

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	869,565.33-	2,493,090.68-	2,209,004.81-	4,564,023.00-	4,564,023.00-	760,670.50-	54.625	2,070,932.32-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	9,265.51-	31,004.66-	38,795.58-	185,000.00-	185,000.00-	30,833.33-	16.759	153,995.34-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	10,040.39-	26,001.66-	28,984.06-	100,000.00-	100,000.00-	16,666.67-	26.002	73,998.34-
01-4004-00-00	SALES TAX	498,115.64-	874,012.82-	788,914.21-	4,563,243.00-	4,563,243.00-	760,540.50-	19.153	3,689,230.18-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				640,000.00-	640,000.00-	106,666.67-		640,000.00-
01-4006-00-00	FRANCHISE TAX GAS	27,771.64-	27,771.64-		142,200.00-	142,200.00-	23,700.00-	19.530	114,428.36-
01-4007-00-00	FRANCHISE TAX TELEPHONE	17,488.36-	22,174.71-	12,096.49-	130,000.00-	130,000.00-	21,666.67-	17.057	107,825.29-
01-4008-00-00	FRANCHISE TAX CABLE TV		19,749.73-		95,000.00-	95,000.00-	15,833.33-	20.789	75,250.27-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	249,057.81-	437,006.41-	394,457.10-	2,281,621.00-	2,281,621.00-	380,270.17-	19.153	1,844,614.59-
Subtotal:		1,681,304.68-	3,930,812.31-	3,472,252.25-	12,701,087.00-	12,701,087.00-	2,116,847.83-	30.949	8,770,274.69-
01-4100-00-00	BUILDING PERMITS	4,603.80-	13,670.00-	19,536.60-	132,750.00-	132,750.00-	22,125.00-	10.298	119,080.00-
01-4105-00-00	ELECTRICAL PERMITS	879.00-	1,902.00-	2,809.75-	21,870.00-	21,870.00-	3,645.00-	8.697	19,968.00-
01-4110-00-00	LIQUOR PERMITS	490.00-	580.00-	330.00-	4,900.00-	4,900.00-	816.67-	11.837	4,320.00-
01-4115-00-00	PLUMBING PERMITS	825.00-	2,133.20-	2,340.90-	20,880.00-	20,880.00-	3,480.00-	10.216	18,746.80-
01-4130-00-00	OTHER LICENSES/PERMITS	175.00-	225.00-	1,100.00-	3,500.00-	3,500.00-	583.33-	6.429	3,275.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			60.00-	100.00-	100.00-	16.67-		100.00-
01-4140-00-00	BURNING PERMITS	700.00-	1,375.00-	1,325.00-	11,000.00-	11,000.00-	1,833.33-	12.500	9,625.00-
Subtotal:		7,672.80-	19,885.20-	27,502.25-	195,000.00-	195,000.00-	32,500.00-	10.198	175,114.80-
01-4210-00-00	COUNTY-LIBRARY	30,812.90-	30,812.90-	11,576.68-	69,460.00-	69,460.00-	11,576.67-	44.361	38,647.10-
01-4215-00-00	COUNTY-AMBULANCE AID	3,197.95-	3,197.95-	1,279.18-	7,675.00-	7,675.00-	1,279.17-	41.667	4,477.05-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	1,827.08-	1,827.08-		30,000.00-	30,000.00-	5,000.00-	6.090	28,172.92-
01-4230-00-00	ANIMAL CONTROL	16,291.65-	16,291.65-		59,100.00-	59,100.00-	9,850.00-	27.566	42,808.35-
Subtotal:		52,129.58-	52,129.58-	12,855.86-	166,235.00-	166,235.00-	27,705.83-	31.359	114,105.42-
01-4400-00-00	DEVELOPMENT FEES	1,025.00-	1,280.00-	2,135.00-	6,000.00-	6,000.00-	1,000.00-	21.333	4,720.00-
01-4402-00-00	LOT CUTTING PROCEEDS				8,200.00-	8,200.00-	1,366.67-		8,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	750.00-	1,491.00-	861.00-	6,500.00-	6,500.00-	1,083.33-	22.938	5,009.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	375.94-	709.11-	1,735.25-	2,800.00-	2,800.00-	466.67-	25.325	2,090.89-
01-4410-00-00	AMBULANCE FEES	70,040.39-	149,813.23-	201,597.38-	1,250,000.00-	1,250,000.00-	208,333.33-	11.985	1,100,186.77-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				135,000.00-	135,000.00-	22,500.00-		135,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	1,216.00-	1,764.00-		11,000.00-	11,000.00-	1,833.33-	16.036	9,236.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES				1,000.00-	1,000.00-	166.67-		1,000.00-
01-4426-00-00	REFUSE COLLECTION FEES	246,986.80-	500,862.75-	546,470.97-	3,341,300.00-	3,341,300.00-	556,883.33-	14.990	2,840,437.25-
01-4427-00-00	CONVENIENCE STATION FEES	2,832.00-	4,247.00-	2,065.00-	30,000.00-	30,000.00-	5,000.00-	14.157	25,753.00-
01-4430-00-00	ANIMAL SHELTER FEES			202.00-	2,500.00-	2,500.00-	416.67-		2,500.00-
01-4431-00-00	ANIMAL ADOPTION	253.00	187.00-	160.00-	2,500.00-	2,500.00-	416.67-	7.480	2,313.00-

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01-4432-00-00	BURGLAR ALARM FEE	360.00-	1,395.00-	1,035.00-	11,000.00-	11,000.00-	1,833.33-	12.682	9,605.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,080.00-	8,080.00-	1,346.67-		8,080.00-
01-4435-00-00	FOOD HANDLERS FEES	5,375.00-	22,125.00-	14,200.00-	86,000.00-	86,000.00-	14,333.33-	25.727	63,875.00-
01-4440-00-00	MAIN STREET PROJECTS				5,500.00-	5,500.00-	916.67-		5,500.00-
01-4445-00-00	COMMUNITY CENTER FEES			3,015.00-	17,500.00-	17,500.00-	2,916.67-		17,500.00-
01-4454-00-00	ATHLETIC FIELD FEES			60.00-	10,000.00-	10,000.00-	1,666.67-		10,000.00-
01-4462-00-00	RENTALS	2,632.40-	5,264.80-	6,645.44-	31,475.00-	31,475.00-	5,245.83-	16.727	26,210.20-
01-4465-00-00	CONVENTION CENTER FEES		1,895.00	18,129.25-	95,000.00-	95,000.00-	15,833.33-	-1.995	96,895.00-
01-4468-00-00	MEMORIAL CITY HALL	429.52	679.77	29,469.87-	68,300.00-	68,300.00-	11,383.33-	-.995	68,979.77-
01-4470-00-00	CONCESSION FEES		451.09-	527.25-	1,000.00-	1,000.00-	166.67-	45.109	548.91-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	20.00-	20.00-	255.00-	650.00-	650.00-	108.33-	3.077	630.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,165.00-	2,330.00-	2,963.60-	17,782.00-	17,782.00-	2,963.67-	13.103	15,452.00-
01-4487-00-00	CHAMBER RENT OF BDC		300.00-	600.00-	3,600.00-	3,600.00-	600.00-	8.333	3,300.00-
01-4490-00-00	VISUAL ART CENTER FEES			710.00-					
01-4495-00-00	COVERED ARENA FEES	845.00-	2,795.00-	5,655.00-	85,000.00-	85,000.00-	14,166.67-	3.288	82,205.00-
01-4496-00-00	GOLF COURSE FEES	5,839.94-	14,715.95-	23,921.99-	150,000.00-	150,000.00-	25,000.00-	9.811	135,284.05-
01-4497-00-00	LIBRARY FINES	66.80-	258.80-	812.55-	6,000.00-	6,000.00-	1,000.00-	4.313	5,741.20-
Subtotal:		338,847.75-	707,434.96-	863,226.55-	5,393,687.00-	5,393,687.00-	898,947.83-	13.116	4,686,252.04-
01-5000-00-00	COURT FINES-TRAFFIC	5,712.75-	10,978.01-	20,637.62-	500,000.00-	500,000.00-	83,333.33-	2.196	489,021.99-
01-5002-00-00	COURT FINES-NON-TRAFFIC	2,458.06-	7,077.22-	17,165.23-					7,077.22
01-5006-00-00	TRAFFIC FUND	8.45-	19.23-	331.86-					19.23
01-5007-00-00	TRAFFIC FUND 2020	139.50-	255.41-						255.41
01-5035-00-00	DISMISSAL FEE - DDC	19.80-	119.00-	1,237.50-					119.00
01-5040-00-00	DEFERRED ADJUDICATION	948.60-	1,593.40-	2,258.32-					1,593.40
01-5041-00-00	CITY ARREST FEE/CAF	1,186.92-	2,059.32-	14,099.70-					2,059.32
01-5057-00-00	COURT COST-TPDF			432.87-					
Subtotal:		10,474.08-	22,101.59-	56,163.10-	500,000.00-	500,000.00-	83,333.33-	4.420	477,898.41-
01-5100-00-00	INTEREST EARNED	2,167.23-	3,879.76-	27,035.83-	70,000.00-	70,000.00-	11,666.67-	5.543	66,120.24-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				204,224.00-	204,224.00-	34,037.33-		204,224.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	800.00-	800.00-	4,800.00-	4,800.00-	800.00-	16.667	4,000.00-
01-5110-00-00	INTERFUND TRANSFER		403,382.50-	396,250.00-	1,613,530.00-	1,613,530.00-	268,921.67-	25.000	1,210,147.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				299,217.00-	299,217.00-	49,869.50-		299,217.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	10,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS		4,360.00-		10,000.00-	10,000.00-	1,666.67-	43.600	5,640.00-
01-5125-00-00	MISCELLANEOUS	23,541.14-	25,150.45-	1,654.56-	55,000.00-	55,000.00-	9,166.67-	45.728	29,849.55-
01-5130-00-00	OIL & GAS ROYALTIES		180.14-	172.06-	1,392.00-	1,392.00-	232.00-	12.941	1,211.86-
01-5135-00-00	DONATIONS MCH EVENT CTR			36.72-					

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01-0302-01-01	CODIFICATION	2,489.93	2,489.93		4,808.00	4,808.00	801.33	51.787	2,318.07
01-0304-01-01	CHARTER COMMISSION			19,580.92					
01-0307-01-01	INTERNET SERVICE			383.84	4,700.00	4,700.00	783.33		4,700.00
01-0312-01-01	GENERAL ADVERTISING			309.15	4,000.00	4,000.00	666.67		4,000.00
01-0315-01-01	ELECTION CONTRACT FEES				10,300.00	10,300.00	1,716.67		10,300.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	25.00		150.00
01-0345-01-01	CONFERENCE & TRAINING				12,500.00	12,500.00	2,083.33		12,500.00
01-0346-01-01	DUES & SUBSCRIPTION				700.00	700.00	116.67		700.00
01-0347-01-01	MISCELLANEOUS			12.00	500.00	500.00	83.33		500.00
Subtotal:		2,489.93	2,489.93	20,285.91	37,658.00	37,658.00	6,276.33	6.612	35,168.07
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS			639.84					
Subtotal:				639.84					
Program number:	1 LEGISLATIVE	2,489.93	2,489.93	20,925.75	37,658.00	37,658.00	6,276.33	6.612	35,168.07

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,001.29	14,572.29	12,481.61	86,487.00	86,487.00	14,414.50	16.849	71,914.71
01-0106-01-04	SALARIES-OFFICE & CLERICAL	7,937.85	14,440.65	14,508.72	100,380.00	100,380.00	16,730.00	14.386	85,939.35
01-0111-01-04	SALARIES-LONGEVITY				1,344.00	1,344.00	224.00		1,344.00
01-0122-01-04	TMRS	2,531.42	4,777.73	4,561.77	32,159.00	32,159.00	5,359.83	14.857	27,381.27
01-0133-01-04	FICA	1,201.74	2,184.26	2,056.71	13,659.00	13,659.00	2,276.50	15.991	11,474.74
01-0134-01-04	WORKER'S COMPENSATION			100.19	426.00	426.00	71.00		426.00
Subtotal:		19,672.30	35,974.93	33,709.00	234,455.00	234,455.00	39,075.83	15.344	198,480.07
01-0201-01-04	OFFICE SUPPLIES		23.98	105.97	1,000.00	1,000.00	166.67	2.398	976.02
Subtotal:			23.98	105.97	1,000.00	1,000.00	166.67	2.398	976.02
01-0304-01-04	TELEPHONE-CELLULAR			1,861.72	500.00	500.00	83.33		500.00
01-0311-01-04	TRANSPORTATION	450.00	900.00	893.50	5,400.00	5,400.00	900.00	16.667	4,500.00
01-0324-01-04	PRINTING & REPRODUCTION	288.78	603.20	687.39	4,000.00	4,000.00	666.67	15.080	3,396.80
01-0345-01-04	CONFERENCE AND TRAINING	233.97	233.97		1,500.00	1,500.00	250.00	15.598	1,266.03
01-0346-01-04	DUES & SUBSCRIPTION			6.50-					
01-0347-01-04	MISCELLANEOUS			79.98	100.00	100.00	16.67		100.00
Subtotal:		972.75	1,737.17	3,516.09	11,500.00	11,500.00	1,916.67	15.106	9,762.83
Program number: 4 ADMINISTRATION		20,645.05	37,736.08	37,331.06	246,955.00	246,955.00	41,159.17	15.281	209,218.92

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,300.06	7,177.49	9,773.60	68,042.00	68,042.00	11,340.33	10.549	60,864.51
01-0106-01-08	SALARIES-OFFICE & CLERICAL		2,390.40		31,598.00	31,598.00	5,266.33	7.565	29,207.60
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			3,728.60					
01-0111-01-08	SALARIES-LONGEVITY				2,016.00	2,016.00	336.00		2,016.00
01-0122-01-08	TMRS		397.05	1,631.68	17,084.00	17,084.00	2,847.33	2.324	16,686.95
01-0133-01-08	FICA-SALARY RESERVE	328.95	731.93	1,044.45	7,876.00	7,876.00	1,312.67	9.293	7,144.07
01-0134-01-08	WORKMEN'S COMPENSATION			61.33	226.00	226.00	37.67		226.00
Subtotal:		4,629.01	10,696.87	16,239.66	126,942.00	126,942.00	21,157.00	8.427	116,245.13
01-0201-01-08	OFFICE SUPPLIES			40.00	500.00	500.00	83.33		500.00
01-0205-01-08	FUEL,OIL, & LUBE	27.27	80.56		1,000.00	1,000.00	166.67	8.056	919.44
01-0213-01-08	MOTOR VEHICLE			7.00	1,500.00	1,500.00	250.00		1,500.00
Subtotal:		27.27	80.56	47.00	3,000.00	3,000.00	500.00	2.685	2,919.44
01-0304-01-08	TELEPHONE-CELLULAR				1,310.00	1,310.00	218.33		1,310.00
01-0311-01-08	TRANSPORTATION			200.00	1,200.00	1,200.00	200.00		1,200.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL			380.86	3,750.00	3,750.00	625.00		3,750.00
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	108.33		650.00
01-0345-01-08	CONFERENCE AND TRAINING				1,200.00	1,200.00	200.00		1,200.00
01-0346-01-08	DUES & SUBSCRIPTIONS				1,000.00	1,000.00	166.67		1,000.00
01-0347-01-08	MISCELLANEOUS	134.77	134.77		100.00	100.00	16.67	134.770	34.77-
01-0355-01-08	H/R-CIVIL SERVICE	493.00	493.00	1,620.98	14,500.00	14,500.00	2,416.67	3.400	14,007.00
Subtotal:		627.77	627.77	2,201.84	23,710.00	23,710.00	3,951.67	2.648	23,082.23
Program number:	8 HUMAN RESOURCES	5,284.05	11,405.20	18,488.50	153,652.00	153,652.00	25,608.67	7.423	142,246.80

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,124.80	6,249.60	6,114.96	42,571.00	42,571.00	7,095.17	14.680	36,321.40
01-0106-02-02	SALARIES-OFFICE & CLERICAL	2,764.80	7,224.00	17,248.96	120,083.00	120,083.00	20,013.83	6.016	112,859.00
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0111-02-02	SALARIES-LONGEVITY	32.00	32.00		1,128.00	1,128.00	188.00	2.837	1,096.00
01-0122-02-02	TMRS	1,004.36	2,284.85	3,904.14	27,786.00	27,786.00	4,631.00	8.223	25,501.15
01-0133-02-02	FICA	459.61	1,046.38	1,733.90	12,797.00	12,797.00	2,132.83	8.177	11,750.62
01-0134-02-02	WORKER'S COMPENSATION			91.36	368.00	368.00	61.33		368.00
Subtotal:		7,385.57	16,836.83	29,093.32	205,233.00	205,233.00	34,205.50	8.204	188,396.17
01-0201-02-02	OFFICE SUPPLIES	41.86	403.17	633.86	4,500.00	4,500.00	750.00	8.959	4,096.83
Subtotal:		41.86	403.17	633.86	4,500.00	4,500.00	750.00	8.959	4,096.83
01-0304-02-02	TELEPHONE-CELLULAR	37.00	37.00	78.47	993.00	993.00	165.50	3.726	956.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES	416.25	416.25	101.50	1,500.00	1,500.00	250.00	27.750	1,083.75
01-0311-02-02	TRANSPORTATION	125.00	250.00	500.00	3,000.00	3,000.00	500.00	8.333	2,750.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL				17,500.00	17,500.00	2,916.67		17,500.00
01-0324-02-02	PRINTING & REPRODUCTION	64.94	105.05	93.71	500.00	500.00	83.33	21.010	394.95
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
01-0345-02-02	CONFERENCE & TRAINING	38.90	38.90		2,500.00	2,500.00	416.67	1.556	2,461.10
01-0346-02-02	DUES & SUBSCRIPTION	75.00	75.00		707.00	707.00	117.83	10.608	632.00
01-0347-02-02	MISCELLANEOUS			310.00					
Subtotal:		757.09	922.20	1,083.68	27,700.00	27,700.00	4,616.67	3.329	26,777.80
Program number: 2 FINANCE		8,184.52	18,162.20	30,810.86	237,433.00	237,433.00	39,572.17	7.649	219,270.80

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	6,599.28	9,724.08	6,114.96	42,571.00	42,571.00	7,095.17	22.842	32,846.92
01-0103-02-03	SALARIES-TECHNICIAN		1,694.40	3,036.96	21,143.00	21,143.00	3,523.83	8.014	19,448.60
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				264.00	264.00	44.00		264.00
01-0122-02-03	TMRS	1,116.90	1,938.12	1,579.05	11,158.00	11,158.00	1,859.67	17.370	9,219.88
01-0133-02-03	FICA	513.40	890.64	736.99	5,139.00	5,139.00	856.50	17.331	4,248.36
01-0134-02-03	WORKMEN'S COMPENSATION			36.59	148.00	148.00	24.67		148.00
Subtotal:		8,229.58	14,247.24	11,504.55	80,623.00	80,623.00	13,437.17	17.671	66,375.76
01-0201-02-03	OFFICE SUPPLIES				1,740.00	1,740.00	290.00		1,740.00
Subtotal:					1,740.00	1,740.00	290.00		1,740.00
01-0311-02-03	TRANSPORTATION	125.00	250.00	500.00	3,000.00	3,000.00	500.00	8.333	2,750.00
01-0345-02-03	CONFERENCE AND TRAINING				3,000.00	3,000.00	500.00		3,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS			870.83	1,000.00	1,000.00	166.67		1,000.00
Subtotal:		125.00	250.00	1,370.83	7,000.00	7,000.00	1,166.67	3.571	6,750.00
Program number:	3 CITY SECRETARY	8,354.58	14,497.24	12,875.38	89,363.00	89,363.00	14,893.83	16.223	74,865.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	3,884.80	7,769.60	7,381.12	51,386.00	51,386.00	8,564.33	15.120	43,616.40
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	6,150.72	5,843.18	39,980.00	39,980.00	6,663.33	15.384	33,829.28
01-0106-02-05	SALARIES-OFFICE & CLERICAL	5,267.20	10,218.56	10,007.68	69,671.00	69,671.00	11,611.83	14.667	59,452.44
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-05	SALARIES-LONGEVITY				1,968.00	1,968.00	328.00		1,968.00
01-0122-02-05	TMRS	1,520.16	2,987.85	2,844.80	20,468.00	20,468.00	3,411.33	14.598	17,480.15
01-0133-02-05	FICA-SALARY RESERVE	931.45	1,838.71	1,772.49	12,485.00	12,485.00	2,080.83	14.727	10,646.29
01-0134-02-05	WORKMEN'S COMPENSATION			92.37	358.00	358.00	59.67		358.00
Subtotal:		14,678.97	28,965.44	27,941.64	196,516.00	196,516.00	32,752.67	14.739	167,550.56
01-0201-02-05	OFFICE SUPPLIES		605.74		1,250.00	1,250.00	208.33	48.459	644.26
Subtotal:			605.74		1,250.00	1,250.00	208.33	48.459	644.26
01-0304-02-05	TELEPHONE-CELLULAR			41.47	820.00	820.00	136.67		820.00
01-0305-02-05	PROFESSIONAL SERVICES			300.00	1,200.00	1,200.00	200.00		1,200.00
01-0324-02-05	PRINTING & REPRODUCTION				800.00	800.00	133.33		800.00
01-0345-02-05	CONFERENCE AND TRAINING			100.00-	3,000.00	3,000.00	500.00		3,000.00
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	30.00		180.00
01-0347-02-05	MISCELLANEOUS			3.75-	500.00	500.00	83.33		500.00
Subtotal:				237.72	6,500.00	6,500.00	1,083.33		6,500.00
Program number:	5 MUNICIPAL COURT	14,678.97	29,571.18	28,179.36	204,266.00	204,266.00	34,044.33	14.477	174,694.82
Department number:	FINANCE	31,218.07	62,230.62	71,865.60	531,062.00	531,062.00	88,510.33	11.718	468,831.38

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	14,617.60	13,886.72	96,676.00	96,676.00	16,112.67	15.120	82,058.40
01-0102-03-02	SALARIES PROFESSIONALS	10,400.00	20,800.00	19,760.00	135,200.00	135,200.00	22,533.33	15.385	114,400.00
01-0104-03-02	SALARIES PROTECTIVE SERVICE	2,367.20	2,367.20						2,367.20-
01-0106-03-02	SALARIES-OFFICE & CLERICAL	25,042.24	51,827.79	55,198.36	438,006.00	438,006.00	73,001.00	11.833	386,178.21
01-0109-03-02	SALARIES-OVERTIME	1,403.41	3,846.72	4,247.07	10,903.00	10,903.00	1,817.17	35.281	7,056.28
01-0111-03-02	SALARIES-LONGEVITY				8,484.00	8,484.00	1,414.00		8,484.00
01-0112-03-02	SALARIES-INCENTIVE	479.98	959.96	911.96	6,240.00	6,240.00	1,040.00	15.384	5,280.04
01-0113-03-02	UNIFORM ALLOWANCES	180.00	360.00	324.00	1,440.00	1,440.00	240.00	25.000	1,080.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	192.30	384.60	365.37	5,834.00	5,834.00	972.33	6.592	5,449.40
01-0122-03-02	TMRS	7,951.87	15,972.83	15,655.44	117,953.00	117,953.00	19,658.83	13.542	101,980.17
01-0130-03-02	RELIEF FUND PAYMENT	8.00	16.00	16.20	84.00	84.00	14.00	19.048	68.00
01-0133-03-02	FICA	2,428.60	4,879.52	4,998.45	38,714.00	38,714.00	6,452.33	12.604	33,834.48
01-0134-03-02	WORKER'S COMPENSATION			1,527.09	4,684.00	4,684.00	780.67		4,684.00
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				1,350.00	1,350.00	225.00		1,350.00
Subtotal:		57,762.40	116,032.22	116,890.66	865,568.00	865,568.00	144,261.33	13.405	749,535.78
01-0201-03-02	OFFICE SUPPLIES	34.95	34.95	130.81	10,000.00	10,000.00	1,666.67	.350	9,965.05
01-0205-03-02	FUEL,OIL, & LUBE	69.14	155.38	79.31	800.00	800.00	133.33	19.423	644.62
01-0217-03-02	OTHER SUPPLIES	11.60	11.60	418.85	1,266.00	1,266.00	211.00	.916	1,254.40
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				174.00	174.00	29.00		174.00
01-0223-03-02	WELFARE & MORALE	16.59	16.59		750.00	750.00	125.00	2.212	733.41
01-0225-03-02	TACTICAL				8,000.00	8,000.00	1,333.33		8,000.00
Subtotal:		132.28	218.52	628.97	20,990.00	20,990.00	3,498.33	1.041	20,771.48
01-0304-03-02	TELEPHONE-CELLULAR			1,543.45	17,900.00	17,900.00	2,983.33		17,900.00
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	7,172.50	7,257.50	1,800.00	1,800.00	300.00	398.472	5,372.50-
01-0306-03-02	DRUG TESTING				750.00	750.00	125.00		750.00
01-0309-03-02	RADIO REPAIRS			734.79	4,100.00	4,100.00	683.33		4,100.00
01-0311-03-02	TRANSPORTATION	500.00	1,000.00	1,000.00	6,000.00	6,000.00	1,000.00	16.667	5,000.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			190.00	500.00	500.00	83.33		500.00
01-0317-03-02	ACCREDITATION/RECOGNITION				1,600.00	1,600.00	266.67		1,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	16,339.83	30,305.30	27,200.17	92,452.00	92,452.00	15,408.67	32.779	62,146.70
01-0324-03-02	PRINTING & REPRODUCTION			55.96	1,500.00	1,500.00	250.00		1,500.00
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			38.00					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	142.50	142.50		1,300.00	1,300.00	216.67	10.962	1,157.50
01-0344-03-02	RENTALS				348.00	348.00	58.00		348.00
01-0345-03-02	CONFERENCE & TRAINING			2,200.03	2,200.00	2,200.00	366.67		2,200.00
01-0346-03-02	DUES & SUBSCRIPTIONS	410.00	410.00		915.00	915.00	152.50	44.809	505.00
01-0347-03-02	MISCELLANEOUS			194.36	1,000.00	1,000.00	166.67		1,000.00

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,510.19	52,815.79	49,704.00	345,413.00	345,413.00	57,568.83	15.291	292,597.21
01-0103-03-03	SALARIES-TECHNICIAN	9,529.60	19,059.20	18,106.24	244,192.00	244,192.00	40,698.67	7.805	225,132.80
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	95,497.81	190,486.32	199,847.06	1,337,537.00	1,337,537.00	222,922.83	14.242	1,147,050.68
01-0109-03-03	SALARIES-OVERTIME	4,108.88	9,054.36	10,402.87	40,653.00	40,653.00	6,775.50	22.272	31,598.64
01-0111-03-03	SALARIES-LONGEVITY				16,812.00	16,812.00	2,802.00		16,812.00
01-0112-03-03	SALARIES-INCENTIVE	6,804.99	9,084.97	4,489.81	30,120.00	30,120.00	5,020.00	30.163	21,035.03
01-0113-03-03	UNIFORM ALLOWANCE	60.00	60.00						60.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY		200.00	1,800.00	1,550.00	1,550.00	258.33	12.903	1,350.00
01-0122-03-03	TMRS	23,671.22	46,634.43	46,519.65	338,217.00	338,217.00	56,369.50	13.788	291,582.57
01-0130-03-03	RELIEF FUND PAYMENTS	28.00	56.00	50.40	253.00	253.00	42.17	22.134	197.00
01-0133-03-03	FICA	2,429.14	4,810.22	4,394.02	29,525.00	29,525.00	4,920.83	16.292	24,714.78
01-0134-03-03	WORKER'S COMPENSATION			10,805.19	30,840.00	30,840.00	5,140.00		30,840.00
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	3,325.00		19,950.00
Subtotal:		168,639.83	332,261.29	346,119.24	2,435,062.00	2,435,062.00	405,843.67	13.645	2,102,800.71
01-0205-03-03	FUEL, OIL & LUBE	6,312.48	11,984.25	12,565.26	86,668.00	86,668.00	14,444.67	13.828	74,683.75
01-0206-03-03	CLOTHING	1,310.93	1,310.93	4,849.15	9,750.00	9,750.00	1,625.00	13.445	8,439.07
01-0213-03-03	MOTOR VEHICLE	271.06-	1,107.39	2,885.77	58,527.00	58,527.00	9,754.50	1.892	57,419.61
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			360.00					
01-0216-03-03	IN-CAR MEDIA				8,000.00	8,000.00	1,333.33		8,000.00
01-0217-03-03	OTHER SUPPLIES	319.79	799.79	155.60	15,800.00	15,800.00	2,633.33	5.062	15,000.21
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT			177.97	1,500.00	1,500.00	250.00		1,500.00
01-0224-03-03	AMMUNITION			20.97	6,660.00	6,660.00	1,110.00		6,660.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP	30.51	30.51		4,000.00	4,000.00	666.67	.763	3,969.49
Subtotal:		7,702.65	15,232.87	21,014.72	190,905.00	190,905.00	31,817.50	7.979	175,672.13
01-0306-03-03	DRUG TESTING	30.00	30.00	35.00	750.00	750.00	125.00	4.000	720.00
01-0309-03-03	RADIO REPAIRS	734.79	734.79		4,000.00	4,000.00	666.67	18.370	3,265.21
01-0332-03-03	LIABILITY INSURANCE			6,523.75	41,425.00	41,425.00	6,904.17		41,425.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	888.60	998.60	474.48	3,000.00	3,000.00	500.00	33.287	2,001.40
01-0345-03-03	CONFERENCE & TRAINING	2,034.00	2,034.00	1,615.69	10,000.00	10,000.00	1,666.67	20.340	7,966.00
01-0346-03-03	DUES & SUBSCRIPTIONS				1,190.00	1,190.00	198.33		1,190.00
01-0347-03-03	MISCELLANEOUS	189.00	189.00	11.96	2,000.00	2,000.00	333.33	9.450	1,811.00
01-0351-03-03	LAUNDRY SERVICE	114.08	114.08	65.78	1,740.00	1,740.00	290.00	6.556	1,625.92
Subtotal:		3,990.47	4,100.47	8,726.66	64,105.00	64,105.00	10,684.17	6.396	60,004.53
01-0425-03-03	CARS & TRUCKS	3,985.34	5,365.34						5,365.34-
01-0460-03-03	LEASE/PURCHASE PAYMENTS				216,404.00	216,404.00	36,067.33		216,404.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	11,152.00	22,304.00	21,188.80	147,876.00	147,876.00	24,646.00	15.083	125,572.00
01-0103-03-04	SALARIES-TECHNICIAN	19,059.20	38,118.40	35,689.60	252,725.00	252,725.00	42,120.83	15.083	214,606.60
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	27,404.00	53,705.05	44,231.07	356,755.00	356,755.00	59,459.17	15.054	303,049.95
01-0106-03-04	SALARIES-OFFICE & CLERICAL	1,072.80	3,218.40	4,076.64	28,381.00	28,381.00	4,730.17	11.340	25,162.60
01-0109-03-04	SALARIES-OVERTIME		310.90	1,485.14	11,913.00	11,913.00	1,985.50	2.610	11,602.10
01-0111-03-04	SALARIES-LONGEVITY				9,772.00	9,772.00	1,628.67		9,772.00
01-0112-03-04	SALARIES-INCENTIVE	1,553.07	3,145.37	3,051.63	20,880.00	20,880.00	3,480.00	15.064	17,734.63
01-0113-03-04	UNIFORM ALLOWANCE	600.00	1,260.00	1,188.00	7,920.00	7,920.00	1,320.00	15.909	6,660.00
01-0122-03-04	TMRS	10,105.71	20,274.50	18,145.01	140,030.00	140,030.00	23,338.33	14.479	119,755.50
01-0130-03-04	RELIEF FUND PAYMENTS	10.00	20.00	14.40	96.00	96.00	16.00	20.833	76.00
01-0133-03-04	FICA	982.32	1,967.24	1,832.98	14,022.00	14,022.00	2,337.00	14.030	12,054.76
01-0134-03-04	WORKER'S COMPENSATION			4,611.29	11,947.00	11,947.00	1,991.17		11,947.00
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	1,137.50		6,825.00
Subtotal:		71,939.10	144,323.86	135,514.56	1,009,142.00	1,009,142.00	168,190.33	14.302	864,818.14
01-0205-03-04	FUEL, OIL & LUBE	1,225.08	2,508.65	3,884.59	19,810.00	19,810.00	3,301.67	12.664	17,301.35
01-0213-03-04	MOTOR VEHICLE	35.00	625.00	414.00	5,000.00	5,000.00	833.33	12.500	4,375.00
01-0217-03-04	OTHER SUPPLIES	195.00	195.00	567.46	261.00	261.00	43.50	74.713	66.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT			485.28	2,000.00	2,000.00	333.33		2,000.00
Subtotal:		1,455.08	3,328.65	5,351.33	27,071.00	27,071.00	4,511.83	12.296	23,742.35
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	138.33		830.00
01-0345-03-04	CONFERENCE & TRAINING			1,778.60	10,000.00	10,000.00	1,666.67		10,000.00
01-0346-03-04	DUES & SUBSCRIPTIONS	474.20	474.20	50.00	3,000.00	3,000.00	500.00	15.807	2,525.80
01-0347-03-04	MISCELLANEOUS	33.08	33.08	41.97	1,000.00	1,000.00	166.67	3.308	966.92
01-0368-03-04	PRISONER TRANSFER			9.40					
Subtotal:		507.28	507.28	1,879.97	14,830.00	14,830.00	2,471.67	3.421	14,322.72
Program number:	4 CID DIVISION	73,901.46	148,159.79	142,745.86	1,051,043.00	1,051,043.00	175,173.83	14.096	902,883.21

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,440.60	14,657.00	13,984.00	97,353.00	97,353.00	16,225.50	15.056	82,696.00
01-0109-03-05	SALARIES-OVERTIME		298.77	196.93	3,889.00	3,889.00	648.17	7.682	3,590.23
01-0111-03-05	SALARIES-LONGEVITY				816.00	816.00	136.00		816.00
01-0122-03-05	TMRS	1,235.89	2,484.17	2,320.00	16,952.00	16,952.00	2,825.33	14.654	14,467.83
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	6.00	5.40					6.00-
01-0133-03-05	FICA	569.21	1,144.12	1,084.85	7,807.00	7,807.00	1,301.17	14.655	6,662.88
01-0134-03-05	WORKER'S COMPENSATION			729.35	2,142.00	2,142.00	357.00		2,142.00
Subtotal:		9,248.70	18,590.06	18,320.53	128,959.00	128,959.00	21,493.17	14.415	110,368.94
01-0201-03-05	OFFICE SUPPLIES			83.93	500.00	500.00	83.33		500.00
01-0203-03-05	MEDICAL & CHEMICAL	305.95	305.95	248.25	5,000.00	5,000.00	833.33	6.119	4,694.05
01-0205-03-05	FUEL, OIL & LUBE	306.87	466.27	304.01	2,450.00	2,450.00	408.33	19.031	1,983.73
01-0206-03-05	CLOTHING				348.00	348.00	58.00		348.00
01-0207-03-05	ANIMAL FOOD				1,740.00	1,740.00	290.00		1,740.00
01-0213-03-05	MOTOR VEHICLE				2,500.00	2,500.00	416.67		2,500.00
01-0217-03-05	OTHER SUPPLIES	18.93	18.93		348.00	348.00	58.00	5.440	329.07
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				500.00	500.00	83.33		500.00
Subtotal:		631.75	791.15	636.19	13,386.00	13,386.00	2,231.00	5.910	12,594.85
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	58.00		348.00
01-0345-03-05	CONFERENCE & TRAINING			75.00	1,000.00	1,000.00	166.67		1,000.00
01-0347-03-05	MISCELLANEOUS				348.00	348.00	58.00		348.00
Subtotal:				75.00	1,696.00	1,696.00	282.67		1,696.00
Program number: 5 ANIMAL CONTROL		9,880.45	19,381.21	19,031.72	144,041.00	144,041.00	24,006.83	13.455	124,659.79
Department number: POLICE		346,132.21	682,442.01	697,468.09	5,160,503.00	5,160,503.00	860,083.83	13.224	4,478,060.99

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	4,814.95	11,212.55	16,498.08	115,139.00	115,139.00	19,189.83	9.738	103,926.45
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	333.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,840.00	1,840.00	306.67		1,840.00
01-0112-04-01	SALARIES-INCENTIVE	369.22	923.05	1,403.04	9,600.00	9,600.00	1,600.00	9.615	8,676.95
01-0115-04-01	SPECIAL ASSIGNMENT PAY	769.24	1,769.25	2,338.48	12,000.00	12,000.00	2,000.00	14.744	10,230.75
01-0129-04-01	RELIEF FUND PAYMENTS	2.10	5.20	7.79	52.00	52.00	8.67	10.000	46.80
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,238.31	2,892.20	4,007.44	29,459.00	29,459.00	4,909.83	9.818	26,566.80
01-0133-04-01	FICA	85.77	200.50	289.98	2,054.00	2,054.00	342.33	9.761	1,853.50
01-0134-04-01	WORKER'S COMPENSATION			766.45	2,338.00	2,338.00	389.67		2,338.00
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	175.00		1,050.00
Subtotal:		7,279.59	17,002.75	25,311.26	175,532.00	175,532.00	29,255.33	9.686	158,529.25
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
01-0205-04-01	FUEL, OIL & LUBE	39.37	74.62	131.29	665.00	665.00	110.83	11.221	590.38
01-0206-04-01	CLOTHING				100.00	100.00	16.67		100.00
01-0213-04-01	MOTOR VEHICLE	1,496.16	1,496.16		2,500.00	2,500.00	416.67	59.846	1,003.84
01-0217-04-01	OTHER SUPPLIES				200.00	200.00	33.33		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	33.33		200.00
Subtotal:		1,535.53	1,570.78	131.29	3,765.00	3,765.00	627.50	41.721	2,194.22
01-0309-04-01	RADIO REPAIRS				100.00	100.00	16.67		100.00
01-0324-04-01	PRINTING & REPRODUCTION				750.00	750.00	125.00		750.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	16.67		100.00
01-0345-04-01	CONFERENCE & TRAINING	741.06-	741.06-	664.33	850.00	850.00	141.67	-87.184	1,591.06
01-0346-04-01	DUES & SUBSCRIPTION				1,400.00	1,400.00	233.33		1,400.00
01-0347-04-01	MISCELLANEOUS				50.00	50.00	8.33		50.00
Subtotal:		741.06-	741.06-	664.33	3,250.00	3,250.00	541.67	-22.802	3,991.06
Program number:	1 FIRE PREVENTION	8,074.06	17,832.47	26,106.88	182,547.00	182,547.00	30,424.50	9.769	164,714.53

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Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	14,641.80	28,251.25	13,886.72	177,056.00	177,056.00	29,509.33	15.956	148,804.75
01-0102-04-02	SALARIES-PROFESSIONAL	30,571.52	61,059.04	57,766.69	405,123.00	405,123.00	67,520.50	15.072	344,063.96
01-0103-04-02	SALARIES-TECHNICIAN	12,114.76	23,991.39	34,339.94	107,998.00	107,998.00	17,999.67	22.215	84,006.61
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	57,874.05	114,964.51	133,789.20	835,424.00	835,424.00	139,237.33	13.761	720,459.49
01-0109-04-02	SALARIES-OVERTIME	3,427.39	5,391.52	2,530.10	6,000.00	6,000.00	1,000.00	89.859	608.48
01-0111-04-02	SALARIES-LONGEVITY				12,576.00	12,576.00	2,096.00		12,576.00
01-0112-04-02	SALARIES-INCENTIVE	9,721.86	19,667.10	17,689.01	93,096.00	93,096.00	15,516.00	21.126	73,428.90
01-0113-04-02	UNIFORM ALLOWANCE	120.00	240.00	216.00	1,440.00	1,440.00	240.00	16.667	1,200.00
01-0118-04-02	PREMIUM PAY	3,219.22	6,483.07	6,700.16	38,581.00	38,581.00	6,430.17	16.804	32,097.93
01-0119-04-02	STEP PAY	579.54	1,057.97	316.14	7,000.00	7,000.00	1,166.67	15.114	5,942.03
01-0129-04-02	RELIEF FUND PAYMENTS	56.82	115.63	126.31	870.00	870.00	145.00	13.291	754.37
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,652.14	54,589.86	53,178.70	352,121.00	352,121.00	58,686.83	15.503	297,531.14
01-0133-04-02	FICA	1,896.56	3,743.24	3,840.47	24,547.00	24,547.00	4,091.17	15.249	20,803.76
01-0134-04-02	WORKER'S COMPENSATION			9,242.01	27,952.00	27,952.00	4,658.67		27,952.00
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	87.50		525.00
01-0165-04-02	OVERTIME REIMBURSEMENT			4,800.00-					
Subtotal:		161,875.66	319,554.58	328,821.45	2,090,309.00	2,090,309.00	348,384.83	15.287	1,770,754.42
01-0201-04-02	OFFICE SUPPLIES	341.76	459.33	130.94	800.00	800.00	133.33	57.416	340.67
01-0202-04-02	AGRICULTURE			42.99	150.00	150.00	25.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,030.69	1,998.88	2,553.76	17,592.00	17,592.00	2,932.00	11.362	15,593.12
01-0206-04-02	CLOTHING	264.00	264.00	3,011.00	18,600.00	18,600.00	3,100.00	1.419	18,336.00
01-0208-04-02	FOOD SUPPLIES	28.61	28.61		150.00	150.00	25.00	19.073	121.39
01-0212-04-02	ELECTRICAL SUPPLIES				50.00	50.00	8.33		50.00
01-0213-04-02	MOTOR VEHICLE	40,174.81	40,649.35	43,851.69	55,000.00	55,000.00	9,166.67	73.908	14,350.65
01-0217-04-02	OTHER SUPPLIES	26.72-	322.03	862.13	1,500.00	1,500.00	250.00	21.469	1,177.97
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT			181.59	2,000.00	2,000.00	333.33		2,000.00
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			3,099.60	3,000.00	3,000.00	500.00		3,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	83.18	83.18	454.00	1,500.00	1,500.00	250.00	5.545	1,416.82
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP			85.50	14,000.00	14,000.00	2,333.33		14,000.00
Subtotal:		41,896.33	43,805.38	54,273.20	114,342.00	114,342.00	19,057.00	38.311	70,536.62
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	1,833.33		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	37.00	37.00	410.23	6,360.00	6,360.00	1,060.00	.582	6,323.00
01-0306-04-02	DRUG TESTING				200.00	200.00	33.33		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				750.00	750.00	125.00		750.00
01-0309-04-02	RADIO REPAIRS				400.00	400.00	66.67		400.00
01-0311-04-02	TRANSPORTATION	672.75	1,345.50	1,345.50	8,073.00	8,073.00	1,345.50	16.667	6,727.50
01-0322-04-02	SERVICE AGREEMENT-OTHER	217.04	434.08	433.88	2,520.00	2,520.00	420.00	17.225	2,085.92

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				3,900.00	3,900.00	650.00		3,900.00
01-0324-04-02	PRINTING & REPRODUCTION			16.00-	300.00	300.00	50.00		300.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	1,842.80	1,887.80	1,321.14	10,000.00	10,000.00	1,666.67	18.878	8,112.20
01-0344-04-02	RENTALS	60.21	99.89	503.45	3,350.00	3,350.00	558.33	2.982	3,250.11
01-0345-04-02	CONFERENCE & TRAINING			4,798.76	13,500.00	13,500.00	2,250.00		13,500.00
01-0346-04-02	DUES & SUBSCRIPTION		25.00	25.00	1,382.00	1,382.00	230.33	1.809	1,357.00
01-0347-04-02	MISCELLANEOUS	558.98	558.98	35.00	275.00	275.00	45.83	203.265	283.98-
Subtotal:		3,388.78	4,388.25	8,856.96	62,010.00	62,010.00	10,335.00	7.077	57,621.75
01-0458-04-02	REPLACEMENT FUND		12,066.00	12,067.00	48,265.00	48,265.00	8,044.17	24.999	36,199.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		121,752.08	123,933.14	119,485.00	119,485.00	19,914.17	101.897	2,267.08-
Subtotal:			133,818.08	136,000.14	167,750.00	167,750.00	27,958.33	79.772	33,931.92
Program number:	2 FIRE SUPPRESSION	207,160.77	501,566.29	527,951.75	2,434,411.00	2,434,411.00	405,735.17	20.603	1,932,844.71

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01-0102-04-03	SALARIES-PROFESSIONAL	20,383.98	37,124.62	36,150.46	253,537.00	253,537.00	42,256.17	14.643	216,412.38
01-0103-04-03	SALARIES-TECHNICIAN	12,228.85	24,633.33	23,198.49	214,452.00	214,452.00	35,742.00	11.487	189,818.67
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	28,705.02	58,133.34	54,589.52	457,961.00	457,961.00	76,326.83	12.694	399,827.66
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,684.80	5,369.60	5,121.12	35,513.00	35,513.00	5,918.83	15.120	30,143.40
01-0109-04-03	SALARIES-OVERTIME	1,310.00	2,212.32	2,301.29	4,500.00	4,500.00	750.00	49.163	2,287.68
01-0111-04-03	SALARIES-LONGEVITY				11,268.00	11,268.00	1,878.00		11,268.00
01-0112-04-03	INCENTIVE PAY	4,127.06	8,207.97	9,096.63	84,756.00	84,756.00	14,126.00	9.684	76,548.03
01-0115-04-03	SPECIAL ASSIGNMENT PAY				26,487.00	26,487.00	4,414.50		26,487.00
01-0118-04-03	PREMIUM PAY	1,175.36	2,283.50	2,415.57	25,224.00	25,224.00	4,204.00	9.053	22,940.50
01-0119-04-03	STEP PAY	1,019.77	1,668.05	980.78	2,400.00	2,400.00	400.00	69.502	731.95
01-0122-04-03	TMRS	445.94	891.88	837.81	6,042.00	6,042.00	1,007.00	14.761	5,150.12
01-0129-04-03	RELIEF FUND PAYMENTS	29.08	57.17	55.90	335.00	335.00	55.83	17.066	277.83
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	14,341.60	27,926.77	25,489.14	224,582.00	224,582.00	37,430.33	12.435	196,655.23
01-0133-04-03	FICA	1,179.77	2,306.94	2,196.57	18,439.00	18,439.00	3,073.17	12.511	16,132.06
01-0134-04-03	WORKER'S COMPENSATION			5,815.09	17,909.00	17,909.00	2,984.83		17,909.00
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	7,826.83-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	405.67-		2,434.00-
Subtotal:		87,631.23	170,815.49	168,248.37	1,334,010.00	1,334,010.00	222,335.00	12.805	1,163,194.51
01-0201-04-03	OFFICE SUPPLIES			560.00	1,000.00	1,000.00	166.67		1,000.00
01-0203-04-03	MEDICAL & CHEMICAL	8,888.75	15,095.86	20,751.25	70,000.00	70,000.00	11,666.67	21.566	54,904.14
01-0205-04-03	FUEL, OIL & LUBE	2,326.83	4,820.79	4,803.12	27,000.00	27,000.00	4,500.00	17.855	22,179.21
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	16.67		100.00
01-0213-04-03	MOTOR VEHICLE	804.06	3,905.01	4,727.00	35,000.00	35,000.00	5,833.33	11.157	31,094.99
01-0217-04-03	OTHER SUPPLIES				1,500.00	1,500.00	250.00		1,500.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		260.99	2,380.11	1,000.00	1,000.00	166.67	26.099	739.01
Subtotal:		12,019.64	24,082.65	33,221.48	135,600.00	135,600.00	22,600.00	17.760	111,517.35
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	3,000.00	3,000.00	18,600.00	18,600.00	3,100.00	16.129	15,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	16.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				550.00	550.00	91.67		550.00
01-0309-04-03	RADIO REPAIRS				200.00	200.00	33.33		200.00
01-0316-04-03	CONTRACTED SERVICES	6,861.35	14,918.51	19,325.90	112,000.00	112,000.00	18,666.67	13.320	97,081.49
01-0322-04-03	SERVICE AGREEMENT-OTHER		5,272.00	5,385.97	11,000.00	11,000.00	1,833.33	47.927	5,728.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			334.91	500.00	500.00	83.33		500.00
01-0345-04-03	CONFERENCE & TRAINING			4,587.50	7,000.00	7,000.00	1,166.67		7,000.00
01-0346-04-03	DUES & SUBSCRIPTIONS			180.00	932.00	932.00	155.33		932.00
01-0347-04-03	MISCELLANEOUS				500.00	500.00	83.33		500.00

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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	36.87	73.74	70.20	442.00	442.00	73.67	16.683	368.26
01-0133-04-04	FICA-SALARY RESERVE	2.57	5.14	5.14	31.00	31.00	5.17	16.581	25.86
01-0134-04-04	WORKMEN'S COMPENSATION			11.61	35.00	35.00	5.83		35.00
Subtotal:		39.44	78.88	86.95	508.00	508.00	84.67	15.528	429.12
01-0304-04-04	TELEPHONE-CELLULAR			75.98					
01-0311-04-04	TRANSPORTATION	177.25	354.50	354.50	2,127.00	2,127.00	354.50	16.667	1,772.50
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	200.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	210.39	210.39	259.25	4,015.00	4,015.00	669.17	5.240	3,804.61
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,200.00	4,425.45	5,000.00	5,000.00	833.33	84.000	800.00
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	50.00		300.00
Subtotal:		387.64	4,764.89	5,115.18	12,642.00	12,642.00	2,107.00	37.691	7,877.11
Program number:	4 EMERGENCY MANAGEMENT	427.08	4,843.77	5,202.13	13,150.00	13,150.00	2,191.67	36.835	8,306.23
Department number:	FIRE	323,674.13	742,331.18	808,218.87	4,251,100.00	4,251,100.00	708,516.67	17.462	3,508,768.82

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01-0107-05-02	SALARIES-SKILLED CRAFT	14,012.80	28,025.60	26,362.96	185,352.00	185,352.00	30,892.00	15.120	157,326.40
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,448.56	18,282.00	15,306.47	142,750.00	142,750.00	23,791.67	12.807	124,468.00
01-0109-05-02	SALARIES-OVERTIME	174.13	419.58	445.00	11,080.00	11,080.00	1,846.67	3.787	10,660.42
01-0111-05-02	SALARIES-LONGEVITY				3,648.00	3,648.00	608.00		3,648.00
01-0122-05-02	TMRS	4,091.97	7,761.40	6,889.92	56,944.00	56,944.00	9,490.67	13.630	49,182.60
01-0133-05-02	FICA	1,882.64	3,570.68	3,218.96	26,227.00	26,227.00	4,371.17	13.615	22,656.32
01-0134-05-02	WORKER'S COMPENSATION			3,234.62	8,097.00	8,097.00	1,349.50		8,097.00
Subtotal:		30,610.10	58,059.26	55,457.93	434,098.00	434,098.00	72,349.67	13.375	376,038.74
01-0201-05-02	OFFICE SUPPLIES				500.00	500.00	83.33		500.00
01-0203-05-02	MEDICAL & CHEMICAL				3,500.00	3,500.00	583.33		3,500.00
01-0205-05-02	FUEL, OIL & LUBE	2,322.69	4,797.58	6,884.91	30,000.00	30,000.00	5,000.00	15.992	25,202.42
01-0206-05-02	CLOTHING	210.96	310.96	819.78	4,300.00	4,300.00	716.67	7.232	3,989.04
01-0210-05-02	SIGN SUPPLIES	4,383.79	4,383.79	5,566.06	15,000.00	15,000.00	2,500.00	29.225	10,616.21
01-0213-05-02	MOTOR VEHICLE	154.62	1,531.22	4,363.81	35,000.00	35,000.00	5,833.33	4.375	33,468.78
01-0216-05-02	STREET MAINTENANCE	7,378.10	10,736.46	8,672.68	55,000.00	55,000.00	9,166.67	19.521	44,263.54
01-0217-05-02	OTHER SUPPLIES			11.88	1,000.00	1,000.00	166.67		1,000.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	29.96	29.96	164.50	2,000.00	2,000.00	333.33	1.498	1,970.04
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES				3,000.00	3,000.00	500.00		3,000.00
Subtotal:		14,480.12	21,789.97	26,483.62	149,300.00	149,300.00	24,883.33	14.595	127,510.03
01-0304-05-02	TELEPHONE-CELLULAR			97.17	1,300.00	1,300.00	216.67		1,300.00
01-0306-05-02	SPRAY CONTRACT	58.42	58.42		750.00	750.00	125.00	7.789	691.58
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	16.67		100.00
01-0309-05-02	RADIO REPAIRS		13.17	13.17	500.00	500.00	83.33	2.634	486.83
01-0316-05-02	CONTRACTED SERVICES		1,450.00	350.00	22,500.00	22,500.00	3,750.00	6.444	21,050.00
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				18,000.00	18,000.00	3,000.00		18,000.00
01-0324-05-02	PRINTING & REPRODUCTION			42.00					
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		324.24	69.50	1,500.00	1,500.00	250.00	21.616	1,175.76
01-0344-05-02	RENTALS				350.00	350.00	58.33		350.00
01-0345-05-02	CONFERENCE & TRAINING				300.00	300.00	50.00		300.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	33.33		200.00
01-0347-05-02	MISCELLANEOUS	232.85	232.85		300.00	300.00	50.00	77.617	67.15
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	2,461.54	28,808.53	71,525.33	350,000.00	350,000.00	58,333.33	8.231	321,191.47
01-0365-05-02	REPAIR & MAINT OF TRAFFIC SGNL				2,000.00	2,000.00	333.33		2,000.00
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS				20,000.00	20,000.00	3,333.33		20,000.00
Subtotal:		2,752.81	30,887.21	72,097.17	417,800.00	417,800.00	69,633.33	7.393	386,912.79

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01-0107-05-06	SALARIES-SKILLED CRAFT	4,355.20	8,536.07	8,406.43	113,867.00	113,867.00	18,977.83	7.497	105,330.93
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	4,228.80	9,668.46		28,381.00	28,381.00	4,730.17	34.067	18,712.54
01-0109-05-06	SALARIES-OVERTIME	20.43	20.43						20.43-
01-0110-05-06	SALARIES-PART/TIME & HOURLY			2,559.15					
01-0111-05-06	SALARIES-LONGEVITY				816.00	816.00	136.00		816.00
01-0122-05-06	TMRS	1,429.20	3,027.18	763.96	23,763.00	23,763.00	3,960.50	12.739	20,735.82
01-0133-05-06	FICA	651.60	1,382.92	838.86	10,944.00	10,944.00	1,824.00	12.636	9,561.08
01-0134-05-06	WORKER'S COMPENSATION			1,061.72	3,658.00	3,658.00	609.67		3,658.00
Subtotal:		10,685.23	22,635.06	13,630.12	181,429.00	181,429.00	30,238.17	12.476	158,793.94
01-0202-05-06	AGRICULTURAL				1,000.00	1,000.00	166.67		1,000.00
01-0205-05-06	FUEL, OIL & LUBE	230.40	562.50		13,000.00	13,000.00	2,166.67	4.327	12,437.50
01-0206-05-06	CLOTHING	199.80	199.80						199.80-
01-0211-05-06	GARBAGE BAGS				500.00	500.00	83.33		500.00
01-0213-05-06	MOTOR VEHICLE				10,000.00	10,000.00	1,666.67		10,000.00
01-0217-05-06	OTHER SUPPLIES				1,000.00	1,000.00	166.67		1,000.00
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	63.96	63.96		5,000.00	5,000.00	833.33	1.279	4,936.04
01-0219-05-06	REPAIR & MAINTENANCE SUPPLIES				1,000.00	1,000.00	166.67		1,000.00
Subtotal:		494.16	826.26		31,500.00	31,500.00	5,250.00	2.623	30,673.74
01-0304-05-06	TELEPHONE-CELLULAR				1,000.00	1,000.00	166.67		1,000.00
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	11.98	21.98		2,000.00	2,000.00	333.33	1.099	1,978.02
01-0344-05-06	RENTALS				500.00	500.00	83.33		500.00
01-0347-05-06	MISCELLANEOUS	35.00	35.00		500.00	500.00	83.33	7.000	465.00
Subtotal:		46.98	56.98		4,000.00	4,000.00	666.67	1.425	3,943.02
Program number:	6 COMMUNITY APPEARANCE/ROW	11,226.37	23,518.30	13,630.12	216,929.00	216,929.00	36,154.83	10.841	193,410.70
Department number:	PUBLIC WORKS	620,430.88	695,616.22	643,579.81	5,080,400.00	5,080,400.00	846,733.33	13.692	4,384,783.78

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01-0112-12-00	EDUCATIONAL & INCENTIVE				4,000.00	4,000.00	666.67		4,000.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	1,984.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP	3,082.38	5,191.99	2,074.04	16,206.00	16,206.00	2,701.00	32.037	11,014.01
01-0123-12-00	LIFE INSURANCE	3.90-	26.69-	501.42	7,855.00	7,855.00	1,309.17	- .340	7,881.69
01-0124-12-00	HEALTH INSURANCE	117,302.20	225,430.25	235,848.07	1,446,062.00	1,446,062.00	241,010.33	15.589	1,220,631.75
01-0125-12-00	DENTAL INSURANCE	4,554.92	7,595.56	8,717.97	56,876.00	56,876.00	9,479.33	13.355	49,280.44
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	14,612.68	21,339.03	7,557.07	93,366.00	93,366.00	15,561.00	22.855	72,026.97
01-0128-12-00	VACATION-ACCRUED PAYMENTS	11,431.18	17,405.68	5,120.40	71,000.00	71,000.00	11,833.33	24.515	53,594.32
01-0133-12-00	FICA for DRAG-UP	1,528.19	2,499.81	969.83	5,000.00	5,000.00	833.33	49.996	2,500.19
Subtotal:		152,507.65	279,435.63	260,788.80	1,712,269.00	1,712,269.00	285,378.17	16.320	1,432,833.37
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	5,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	5,896.00	3,396.00	20,526.00	20,526.00	3,421.00	28.725	14,630.00
01-0305-12-00	PROFESSIONAL SERVICES	797.50	797.50		42,850.00	42,850.00	7,141.67	1.861	42,052.50
01-0307-12-00	TELEPHONE - INTERNET	1,468.53	4,320.02	7,391.76	45,000.00	45,000.00	7,500.00	9.600	40,679.98
01-0308-12-00	TELEPHONE - LAND		2,346.73	5,296.92	14,000.00	14,000.00	2,333.33	16.762	11,653.27
01-0309-12-00	TELEPHONE - WIRING				20,000.00	20,000.00	3,333.33		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	721.53	721.53	2,019.86	48,000.00	48,000.00	8,000.00	1.503	47,278.47
01-0312-12-00	GENERAL ADVERTISING	377.97	4,397.55	797.55	5,000.00	5,000.00	833.33	87.951	602.45
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	11,490.00	11,490.00	68,940.00	68,940.00	11,490.00	16.667	57,450.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL				7,625.00	7,625.00	1,270.83		7,625.00
01-0324-12-00	PRINTING & REPRODUCTION		586.60	812.00	700.00	700.00	116.67	83.800	113.40
01-0326-12-00	PROPERTY INSURANCE			26,993.11	110,850.00	110,850.00	18,475.00		110,850.00
01-0331-12-00	UNEMPLOYMENT INSURANCE				31,152.00	31,152.00	5,192.00		31,152.00
01-0332-12-00	LIABILITY INSURANCE			11,138.23	55,828.00	55,828.00	9,304.67		55,828.00
01-0343-12-00	DUES/ETCOG			3,528.00	3,590.00	3,590.00	598.33		3,590.00
01-0344-12-00	RENTALS	310.97	310.97		1,244.00	1,244.00	207.33	24.998	933.03
01-0346-12-00	SUB/NEWSPAPERS - BNA		175.00		200.00	200.00	33.33	87.500	25.00
01-0347-12-00	MISCELLANEOUS	947.93	1,308.32	2,561.24	15,000.00	15,000.00	2,500.00	8.722	13,691.68
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	958.33		5,750.00
01-0349-12-00	DUES/TML & NLC	175.00	175.00	175.00	1,747.00	1,747.00	291.17	10.017	1,572.00
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	475.00		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	5,833.33	100.000	
01-0374-12-00	DISASTER-WINTER WEATHER	3,555.82	3,555.82						3,555.82-
01-0379-12-00	DISASTER RELIEF	193.16	4,298.48						4,298.48-
Subtotal:		15,991.41	75,379.52	116,349.67	569,852.00	569,852.00	94,975.33	13.228	494,472.48
Program number:	NONDEPARTMENTAL	168,499.06	354,815.15	377,138.47	2,282,121.00	2,282,121.00	380,353.50	15.548	1,927,305.85

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01-0101-14-01	SALARIES OFFICIALS & ADMIN			3,940.66					
01-0106-14-01	SALARIES-OFFICE & CLERICAL	489.89	2,281.50	3,404.04				2,281.50-	
01-0111-14-01	SALARIES-LONGEVITY			88.00					
01-0122-14-01	TMRS	81.39	378.98	1,314.17				378.98-	
01-0133-14-01	FICA-SALARY RESERVE	37.48	174.55	603.11				174.55-	
01-0134-14-01	WORKMEN'S COMPENSATION			40.63					
Subtotal:		608.76	2,835.03	9,390.61				2,835.03-	
01-0304-14-01	TELEPHONE-CELLULAR			79.46					
01-0311-14-01	TRANSPORTATION			600.00					
01-0324-14-01	PRINTING & REPRODUCTION			13.09					
01-0344-14-01	RENTALS			336.76					
01-0347-14-01	MISCELLANEOUS			23.79					
Subtotal:				1,053.10					
Program number:	1 ADMINISTRATION	608.76	2,835.03	10,443.71				2,835.03-	

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01-0103-14-04	SALARIES-TECHNICIAN	3,164.80	6,450.49	6,013.12	41,862.00	41,862.00	6,977.00	15.409	35,411.51
01-0106-14-04	SALARIES-OFFICE & CLERICAL	163.30	760.50	1,134.68					760.50-
01-0107-14-04	SALARIES-SKILLED CRAFT	2,604.80	5,309.77	4,949.12	34,455.00	34,455.00	5,742.50	15.411	29,145.23
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,655.38	13,227.53	9,694.85	85,142.00	85,142.00	14,190.33	15.536	71,914.47
01-0109-14-04	SALARIES-OVERTIME	173.14	173.14	2,067.88	10,000.00	10,000.00	1,666.67	1.731	9,826.86
01-0111-14-04	SALARIES-LONGEVITY	80.00	80.00		3,264.00	3,264.00	544.00	2.451	3,184.00
01-0122-14-04	TMRS	2,132.94	4,318.81	3,903.44	29,021.00	29,021.00	4,836.83	14.882	24,702.19
01-0133-14-04	FICA-SALARY RESERVE	925.94	1,876.25	1,752.42	13,366.00	13,366.00	2,227.67	14.037	11,489.75
01-0134-14-04	WORKMEN'S COMPENSATION			807.33	2,111.00	2,111.00	351.83		2,111.00
Subtotal:		15,900.30	32,196.49	30,322.84	219,221.00	219,221.00	36,536.83	14.687	187,024.51
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	58.33		350.00
01-0202-14-04	AGRICULTURAL				3,000.00	3,000.00	500.00		3,000.00
01-0203-14-04	MEDICAL & CHEMICAL			346.90	3,000.00	3,000.00	500.00		3,000.00
01-0205-14-04	FUEL,OIL, & LUBE	700.06	1,573.93	1,734.73	12,600.00	12,600.00	2,100.00	12.492	11,026.07
01-0206-14-04	CLOTHING	399.86	399.86	549.80	1,400.00	1,400.00	233.33	28.561	1,000.14
01-0211-14-04	GARBAGE BAGS				8,000.00	8,000.00	1,333.33		8,000.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00	83.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	283.61	297.61	1,523.48	12,000.00	12,000.00	2,000.00	2.480	11,702.39
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	83.33		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	83.33		500.00
01-0217-14-04	OTHER SUPPLIES			598.43	7,000.00	7,000.00	1,166.67		7,000.00
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT				7,000.00	7,000.00	1,166.67		7,000.00
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES			156.03	4,500.00	4,500.00	750.00		4,500.00
Subtotal:		1,383.53	2,271.40	4,909.37	60,350.00	60,350.00	10,058.33	3.764	58,078.60
01-0304-14-04	TELEPHONE-CELLULAR			115.86	1,500.00	1,500.00	250.00		1,500.00
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	416.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	526.38	2,692.30	2,771.43	20,000.00	20,000.00	3,333.33	13.462	17,307.70
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS				4,400.00	4,400.00	733.33		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				15,000.00	15,000.00	2,500.00		15,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	152.25	152.25	1,118.00	10,000.00	10,000.00	1,666.67	1.523	9,847.75
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	128.81	128.81	250.00	25,000.00	25,000.00	4,166.67	.515	24,871.19
01-0344-14-04	RENTALS	210.00	470.00	520.00	2,000.00	2,000.00	333.33	23.500	1,530.00
01-0347-14-04	MISCELLANEOUS			117.32	200.00	200.00	33.33		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,850.00	1,850.00	128.97	20,000.00	20,000.00	3,333.33	9.250	18,150.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH				3,000.00	3,000.00	500.00		3,000.00
Subtotal:		2,867.44	5,293.36	5,021.58	103,600.00	103,600.00	17,266.67	5.109	98,306.64

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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	83.33		500.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				1,705.00	1,705.00	284.17		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				169.00	169.00	28.17		169.00
01-0134-14-05	WORKMEN'S COMPENSATION			10.35	26.00	26.00	4.33		26.00
Subtotal:				10.35	2,400.00	2,400.00	400.00		2,400.00
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL				6,000.00	6,000.00	1,000.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	83.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	83.33		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES			99.10	1,500.00	1,500.00	250.00		1,500.00
Subtotal:				99.10	8,600.00	8,600.00	1,433.33		8,600.00
01-0337-14-05	ELECTRIC SERVICE	838.76	1,868.21	3,266.74	14,100.00	14,100.00	2,350.00	13.250	12,231.79
01-0338-14-05	GAS SERVICE	36.75	73.50	76.56	150.00	150.00	25.00	49.000	76.50
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	666.67		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	83.33		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	25.00		150.00
Subtotal:		875.51	1,941.71	3,343.30	18,900.00	18,900.00	3,150.00	10.274	16,958.29
Program number: 5 RECREATION		875.51	1,941.71	3,452.75	29,900.00	29,900.00	4,983.33	6.494	27,958.29
Department number: PARKS & RECREATION		21,635.54	49,459.99	59,074.25	425,832.00	425,832.00	70,972.00	11.615	376,372.01

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN	6,552.40	13,987.60	9,311.52	70,706.00	70,706.00	11,784.33	19.783	56,718.40
01-0102-15-01	SALARIES-PROFESSIONAL			12,856.16	64,825.00	64,825.00	10,804.17		64,825.00
01-0103-15-01	SALARIES-TECHNICIAN	1,712.00	3,424.00	3,252.80	22,645.00	22,645.00	3,774.17	15.120	19,221.00
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,249.60	8,094.40	9,363.20	28,656.00	28,656.00	4,776.00	28.247	20,561.60
01-0111-15-01	SALARIES-LONGEVITY				1,153.00	1,153.00	192.17		1,153.00
01-0122-15-01	TMRS	2,153.31	4,371.55	5,985.10	32,767.00	32,767.00	5,461.17	13.341	28,395.45
01-0133-15-01	FICA-SALARY RESERVE	928.99	1,887.85	2,718.51	15,091.00	15,091.00	2,515.17	12.510	13,203.15
01-0134-15-01	WORKMEN'S COMPENSATION			183.90	449.00	449.00	74.83		449.00
01-0168-15-01	WAGE REIMB FROM CDBG			9,093.32-					
Subtotal:		15,596.30	31,765.40	34,577.87	236,292.00	236,292.00	39,382.00	13.443	204,526.60
01-0201-15-01	OFFICE SUPPLIES	269.58	359.40		600.00	600.00	100.00	59.900	240.60
Subtotal:		269.58	359.40		600.00	600.00	100.00	59.900	240.60
01-0305-15-01	PROFESSIONAL SERVICES	129.90	129.90	579.90	12,500.00	12,500.00	2,083.33	1.039	12,370.10
01-0311-15-01	TRANSPORTATION	450.00	812.90	1,800.00	9,288.00	9,288.00	1,548.00	8.752	8,475.10
01-0312-15-01	GENERAL ADVERTISING	519.41	519.41		1,000.00	1,000.00	166.67	51.941	480.59
01-0319-15-01	PLATT FEES				300.00	300.00	50.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION			49.52					
01-0345-15-01	CONFERENCE AND TRAINING			463.65	1,250.00	1,250.00	208.33		1,250.00
01-0346-15-01	DUES & SUBSCRIPTIONS			420.00	1,000.00	1,000.00	166.67		1,000.00
01-0348-15-01	FACADE GRANT PROGRAM				25,000.00	25,000.00	4,166.67		25,000.00
Subtotal:		1,099.31	1,462.21	3,313.07	50,338.00	50,338.00	8,389.67	2.905	48,875.79
01-0420-15-01	IMPROVEMENTS - DATA PROCESSING				10,000.00	10,000.00	1,666.67		10,000.00
Subtotal:					10,000.00	10,000.00	1,666.67		10,000.00
Program number: 1 PLANNING		16,965.19	33,587.01	37,890.94	297,230.00	297,230.00	49,538.33	11.300	263,642.99

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,866.20	7,732.40	7,340.28	50,412.00	50,412.00	8,402.00	15.338	42,679.60
01-0103-15-02	SALARIES-TECHNICIAN	3,544.60	7,089.20	6,729.24	46,158.00	46,158.00	7,693.00	15.359	39,068.80
01-0111-15-02	SALARIES-LONGEVITY				720.00	720.00	120.00		720.00
01-0122-15-02	TMRS	1,230.94	2,461.88	2,301.77	16,160.00	16,160.00	2,693.33	15.234	13,698.12
01-0133-15-02	FICA-SALARY RESERVE	566.92	1,133.85	1,076.32	7,443.00	7,443.00	1,240.50	15.234	6,309.15
01-0134-15-02	WORKMEN'S COMPENSATION			114.32	284.00	284.00	47.33		284.00
Subtotal:		9,208.66	18,417.33	17,561.93	121,177.00	121,177.00	20,196.17	15.199	102,759.67
01-0201-15-02	OFFICE SUPPLIES	99.98	99.98		750.00	750.00	125.00	13.331	650.02
01-0205-15-02	FUEL,OIL, & LUBE	155.12	271.39	309.80	4,785.00	4,785.00	797.50	5.672	4,513.61
01-0206-15-02	CLOTHING	44.13	44.13	200.00	500.00	500.00	83.33	8.826	455.87
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	8.50	8.50		700.00	700.00	116.67	1.214	691.50
Subtotal:		307.73	424.00	509.80	6,735.00	6,735.00	1,122.50	6.295	6,311.00
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	250.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES				1,000.00	1,000.00	166.67		1,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	58.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	166.67		1,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	66.67		400.00
01-0347-15-02	MISCELLANEOUS	39.88	39.88	27.96	100.00	100.00	16.67	39.880	60.12
Subtotal:		39.88	39.88	27.96	4,350.00	4,350.00	725.00	.917	4,310.12
01-0458-15-02	EQUIPMENT REPLACEMENT FUND			988.00					
Subtotal:				988.00					
Program number:	2 BUILDING PERMITS & INSPE	9,556.27	18,881.21	19,087.69	132,262.00	132,262.00	22,043.67	14.276	113,380.79

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01-0102-15-03	SALARIES-PROFESSIONAL	5,040.00	10,080.00	9,604.00	19,695.00	19,695.00	3,282.50	51.181	9,615.00
01-0108-15-03	SALARIES-SERVICE MAINTENANCE				28,381.00	28,381.00	4,730.17		28,381.00
01-0111-15-03	SALARIES-LONGEVITY				72.00	72.00	12.00		72.00
01-0122-15-03	TMRS	837.14	1,674.28	1,571.20	7,997.00	7,997.00	1,332.83	20.936	6,322.72
01-0133-15-03	FICA-SALARY RESERVE	338.45	676.90	674.90	3,683.00	3,683.00	613.83	18.379	3,006.10
01-0134-15-03	WORKMEN'S COMPENSATION			43.42	785.00	785.00	130.83		785.00
01-0168-15-03	WAGE REIMB FROM CDBG			11,076.86-					
Subtotal:		6,215.59	12,431.18	816.66	60,613.00	60,613.00	10,102.17	20.509	48,181.82
01-0201-15-03	OFFICE SUPPLIES			200.68	250.00	250.00	41.67		250.00
01-0205-15-03	FUEL,OIL, & LUBE	103.49	176.50	356.10	4,310.00	4,310.00	718.33	4.095	4,133.50
01-0206-15-03	CLOTHING	15.46-	15.46-		200.00	200.00	33.33	-7.730	215.46
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		7.00	147.50					7.00-
Subtotal:		88.03	168.04	704.28	4,760.00	4,760.00	793.33	3.530	4,591.96
01-0304-15-03	TELEPHONE-CELLULAR			108.20	360.00	360.00	60.00		360.00
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			9,500.00	35,000.00	35,000.00	5,833.33		35,000.00
01-0324-15-03	PRINTING & REPRODUCTION				2,250.00	2,250.00	375.00		2,250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
Subtotal:				9,608.20	38,110.00	38,110.00	6,351.67		38,110.00
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		1,049.00	1,049.00	4,196.00	4,196.00	699.33	25.000	3,147.00
Subtotal:			1,049.00	1,049.00	4,196.00	4,196.00	699.33	25.000	3,147.00
Program number:	3 CODE ENFORCEMENT	6,303.62	13,648.22	12,178.14	107,679.00	107,679.00	17,946.50	12.675	94,030.78

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,896.14	6,117.24	4,715.04	32,825.00	32,825.00	5,470.83	18.636	26,707.76
01-0109-15-04	SALARIES-OVERTIME		159.10						159.10-
01-0111-15-04	SALARIES-LONGEVITY				528.00	528.00	88.00		528.00
01-0122-15-04	TMRS	411.49	936.87	771.38	5,540.00	5,540.00	923.33	16.911	4,603.13
01-0133-15-04	FICA-SALARY RESERVE	221.56	480.13	360.71	2,552.00	2,552.00	425.33	18.814	2,071.87
01-0134-15-04	WORKMEN'S COMPENSATION			39.12	97.00	97.00	16.17		97.00
Subtotal:		3,529.19	7,693.34	5,886.25	41,542.00	41,542.00	6,923.67	18.519	33,848.66
01-0201-15-04	OFFICE SUPPLIES	92.00	92.00		500.00	500.00	83.33	18.400	408.00
01-0205-15-04	FUEL,OIL, & LUBE	33.36	54.66	163.38	2,245.00	2,245.00	374.17	2.435	2,190.34
01-0206-15-04	CLOTHING				150.00	150.00	25.00		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES			165.73	357.00	357.00	59.50		357.00
Subtotal:		125.36	146.66	329.11	3,252.00	3,252.00	542.00	4.510	3,105.34
01-0304-15-04	TELEPHONE-CELLULAR			41.47	300.00	300.00	50.00		300.00
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	33.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION			145.00	450.00	450.00	75.00		450.00
01-0345-15-04	CONFERENCE AND TRAINING				1,250.00	1,250.00	208.33		1,250.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
01-0347-15-04	MISCELLANEOUS	58.36	58.36		100.00	100.00	16.67	58.360	41.64
Subtotal:		58.36	58.36	186.47	2,400.00	2,400.00	400.00	2.432	2,341.64
Program number:	4 HEALTH INSPECTIONS	3,712.91	7,898.36	6,401.83	47,194.00	47,194.00	7,865.67	16.736	39,295.64

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01-0102-15-05	SALARIES-PROFESSIONAL		1,101.41	6,630.24	46,158.00	46,158.00	7,693.00	2.386	45,056.59
01-0111-15-05	SALARIES-LONGEVITY				192.00	192.00	32.00		192.00
01-0122-15-05	TMRS		216.16	1,182.87	8,097.00	8,097.00	1,349.50	2.670	7,880.84
01-0133-15-05	FICA-SALARY RESERVE		99.56	553.11	3,729.00	3,729.00	621.50	2.670	3,629.44
01-0134-15-05	WORKMEN'S COMPENSATION			26.50	108.00	108.00	18.00		108.00
Subtotal:			1,417.13	8,392.72	58,284.00	58,284.00	9,714.00	2.431	56,866.87
01-0201-15-05	OFFICE SUPPLIES			308.98	750.00	750.00	125.00		750.00
01-0217-15-05	OTHER SUPPLIES				750.00	750.00	125.00		750.00
Subtotal:				308.98	1,500.00	1,500.00	250.00		1,500.00
01-0304-15-05	TELEPHONE-CELLULAR			41.47					
01-0311-15-05	TRANSPORTATION		200.00	200.00	2,400.00	2,400.00	400.00	8.333	2,200.00
01-0345-15-05	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-15-05	DUES & SUBSCRIPTIONS			547.95	1,500.00	1,500.00	250.00		1,500.00
01-0347-15-05	MISCELLANEOUS	45.85	45.85						45.85-
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS				7,500.00	7,500.00	1,250.00		7,500.00
01-0373-15-05	PROMOTION				10,000.00	10,000.00	1,666.67		10,000.00
Subtotal:		45.85	245.85	789.42	22,900.00	22,900.00	3,816.67	1.074	22,654.15
Program number: 5 MAIN STREET		45.85	1,662.98	9,491.12	82,684.00	82,684.00	13,780.67	2.011	81,021.02
Department number: COMMUNITY & ECONOMIC DEV		36,583.84	75,677.78	85,049.72	667,049.00	667,049.00	111,174.83	11.345	591,371.22

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01-0215-16-01	PROGRAM EXPENSES	386.90	386.90						386.90-
Subtotal:		386.90	386.90						386.90-
01-0326-16-01	PROPERTY INSURANCE			875.85					
Subtotal:				875.85					
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	30.00-	50.00-						50.00
Subtotal:		30.00-	50.00-						50.00
Program number: 1 LIBRARY		356.90	336.90	875.85					336.90-

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01-0103-16-02	SALARIES-TECHNICIAN	11,591.21	22,426.41	17,255.36	112,337.00	112,337.00	18,722.83	19.964	89,910.59
01-0109-16-02	SALARIES-OVERTIME	1,726.80	3,026.17	4,785.74	4,000.00	4,000.00	666.67	75.654	973.83
01-0111-16-02	SALARIES-LONGEVITY				1,728.00	1,728.00	288.00		1,728.00
01-0122-16-02	TMRS	2,212.12	4,227.68	3,605.93	19,611.00	19,611.00	3,268.50	21.558	15,383.32
01-0133-16-02	FICA-SALARY RESERVE	1,018.85	1,947.13	1,686.15	9,032.00	9,032.00	1,505.33	21.558	7,084.87
01-0134-16-02	WORKMEN'S COMPENSATION			85.81	260.00	260.00	43.33		260.00
Subtotal:		16,548.98	31,627.39	27,418.99	146,968.00	146,968.00	24,494.67	21.520	115,340.61
01-0201-16-02	OFFICE SUPPLIES	10.99	10.99	23.98	750.00	750.00	125.00	1.465	739.01
01-0205-16-02	FUEL,OIL, & LUBE	435.29	708.07	642.17	3,600.00	3,600.00	600.00	19.669	2,891.93
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	44.95	44.95		1,000.00	1,000.00	166.67	4.495	955.05
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT				3,600.00	3,600.00	600.00		3,600.00
Subtotal:		491.23	764.01	666.15	8,950.00	8,950.00	1,491.67	8.536	8,185.99
01-0304-16-02	TELEPHONE-CELLULAR	199.07	199.07	305.87	5,900.00	5,900.00	983.33	3.374	5,700.93
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	20.00		120.00
01-0316-16-02	CONTRACTED SERVICES				10,000.00	10,000.00	1,666.67		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	62.98	13,382.98	5,847.80	89,500.00	89,500.00	14,916.67	14.953	76,117.02
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	1,444.82	1,444.82	1,840.38	8,000.00	8,000.00	1,333.33	18.060	6,555.18
01-0345-16-02	CONFERENCE AND TRAINING				1,000.00	1,000.00	166.67		1,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	125.00		750.00
01-0347-16-02	MISCELLANEOUS	281.72	281.72	4.99-	650.00	650.00	108.33	43.342	368.28
Subtotal:		1,988.59	15,308.59	7,989.06	115,920.00	115,920.00	19,320.00	13.206	100,611.41
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	4,453.35	4,453.35		45,000.00	45,000.00	7,500.00	9.896	40,546.65
01-0421-16-02	COMPUTER REPLACEMENT			1,221.85	17,500.00	17,500.00	2,916.67		17,500.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		2,645.00	3,597.00	10,580.00	10,580.00	1,763.33	25.000	7,935.00
Subtotal:		4,453.35	7,098.35	4,818.85	73,080.00	73,080.00	12,180.00	9.713	65,981.65
Program number: 2 INFORMATION TECHNOLOGY		23,482.15	54,798.34	40,893.05	344,918.00	344,918.00	57,486.33	15.887	290,119.66

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01-0103-16-04	SALARIES-TECHNICIAN	3,488.00	6,976.00	6,627.20	77,121.00	77,121.00	12,853.50	9.046	70,145.00
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	7,476.61	14,625.65	13,708.18	93,946.00	93,946.00	15,657.67	15.568	79,320.35
01-0109-16-04	SALARIES-OVERTIME		157.05	345.31	200.00	200.00	33.33	78.525	42.95
01-0111-16-04	SALARIES-LONGEVITY				1,248.00	1,248.00	208.00		1,248.00
01-0122-16-04	TMRS	1,821.22	3,614.12	3,383.36	28,655.00	28,655.00	4,775.83	12.613	25,040.88
01-0133-16-04	FICA-SALARY RESERVE	838.79	1,664.55	1,582.09	13,197.00	13,197.00	2,199.50	12.613	11,532.45
01-0134-16-04	WORKMEN'S COMPENSATION			675.84	2,077.00	2,077.00	346.17		2,077.00
Subtotal:		13,624.62	27,037.37	26,321.98	216,444.00	216,444.00	36,074.00	12.492	189,406.63
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	50.00		300.00
01-0204-16-04	JANITORIAL	1,532.61	4,564.38	5,441.26	21,000.00	21,000.00	3,500.00	21.735	16,435.62
01-0205-16-04	FUEL,OIL, & LUBE	268.21	558.22	253.29	2,000.00	2,000.00	333.33	27.911	1,441.78
01-0206-16-04	CLOTHING			180.22	750.00	750.00	125.00		750.00
01-0212-16-04	ELECTRICAL SUPPLIES				600.00	600.00	100.00		600.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	284.21	608.91	378.26	3,500.00	3,500.00	583.33	17.397	2,891.09
01-0217-16-04	OTHER SUPPLIES	41.22	41.22	26.21	500.00	500.00	83.33	8.244	458.78
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	651.80	651.80	130.15	2,200.00	2,200.00	366.67	29.627	1,548.20
Subtotal:		2,778.05	6,424.53	6,409.39	30,850.00	30,850.00	5,141.67	20.825	24,425.47
01-0304-16-04	TELEPHONE-CELLULAR			79.29	800.00	800.00	133.33		800.00
01-0305-16-04	PROFESSIONAL SERVICES				1,000.00	1,000.00	166.67		1,000.00
01-0309-16-04	RADIO REPAIRS		13.17	13.17	85.00	85.00	14.17	15.494	71.83
01-0322-16-04	SERVICE AGREEMENT-OTHER	65.86	131.72	263.94	900.00	900.00	150.00	14.636	768.28
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				500.00	500.00	83.33		500.00
01-0337-16-04	ELECTRIC SERVICE	8,325.00	21,540.42	27,980.87	130,000.00	130,000.00	21,666.67	16.570	108,459.58
01-0338-16-04	GAS SERVICE	5,426.86	9,355.04	6,873.56	26,000.00	26,000.00	4,333.33	35.981	16,644.96
01-0339-16-04	REPAIR & MAINT-ROOF				25,000.00	25,000.00	4,166.67		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,546.02	4,007.49	5,201.08	40,000.00	40,000.00	6,666.67	10.019	35,992.51
01-0341-16-04	REPAIR & MAINT-WEISMAN	6,208.03	6,342.49	5,724.69	20,000.00	20,000.00	3,333.33	31.712	13,657.51
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	8,061.41	8,061.41	5,116.71	25,000.00	25,000.00	4,166.67	32.246	16,938.59
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	7,759.07	8,034.07	6,777.89	50,000.00	50,000.00	8,333.33	16.068	41,965.93
01-0344-16-04	RENTALS	156.00	156.00	928.92	2,000.00	2,000.00	333.33	7.800	1,844.00
01-0347-16-04	MISCELLANEOUS	41.28			200.00	200.00	33.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG			13.14					
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	17,764.67-		106,588.00-
01-0370-16-04	EXTERMINATION CONTRACT	520.00	520.00	520.00	16,000.00	16,000.00	2,666.67	3.250	15,480.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	2,637.50		15,825.00
Subtotal:		39,109.53	58,161.81	59,493.26	246,722.00	246,722.00	41,120.33	23.574	188,560.19

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,083.20	4,166.40	3,958.08	27,555.00	27,555.00	4,592.50	15.120	23,388.60
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,912.80	7,915.59	7,546.29	51,238.00	51,238.00	8,539.67	15.449	43,322.41
01-0109-17-01	SALARIES-OVERTIME	128.43	128.43	371.79	3,000.00	3,000.00	500.00	4.281	2,871.57
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	1,508.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				1,200.00	1,200.00	200.00		1,200.00
01-0122-17-01	TMRS	1,017.28	2,028.17	1,942.95	13,785.00	13,785.00	2,297.50	14.713	11,756.83
01-0133-17-01	FICA-SALARY RESERVE	468.52	934.10	908.53	7,041.00	7,041.00	1,173.50	13.267	6,106.90
01-0134-17-01	WORKMEN'S COMPENSATION			324.04	838.00	838.00	139.67		838.00
Subtotal:		7,610.23	15,172.69	15,051.68	113,705.00	113,705.00	18,950.83	13.344	98,532.31
01-0204-17-01	JANITORIAL			1,220.56	2,000.00	2,000.00	333.33		2,000.00
01-0205-17-01	FUEL,OIL, & LUBE	47.86	138.28	259.86	1,000.00	1,000.00	166.67	13.828	861.72
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES			1,330.30	1,000.00	1,000.00	166.67		1,000.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	187.48	187.48						187.48-
Subtotal:		235.34	325.76	2,810.72	4,000.00	4,000.00	666.67	8.144	3,674.24
01-0322-17-01	SERVICE AGREEMENT-OTHER			192.90					
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE			3,013.51	8,511.00	8,511.00	1,418.50		8,511.00
01-0337-17-01	ELECTRIC SERVICE	2,896.33	5,851.23	9,920.85	71,400.00	71,400.00	11,900.00	8.195	65,548.77
01-0338-17-01	GAS SERVICE	1,851.42	3,314.24	4,295.02	9,000.00	9,000.00	1,500.00	36.825	5,685.76
Subtotal:		4,747.75	9,165.47	17,422.28	88,911.00	88,911.00	14,818.50	10.309	79,745.53
01-0426-17-01	FURNITURE & FIXTURES				3,000.00	3,000.00	500.00		3,000.00
Subtotal:					3,000.00	3,000.00	500.00		3,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	12,593.32	24,663.92	35,284.68	209,616.00	209,616.00	34,936.00	11.766	184,952.08

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01-0102-17-03	SALARIES-PROFESSIONAL	3,843.20	7,686.40	7,302.08	50,835.00	50,835.00	8,472.50	15.120	43,148.60
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,083.20	4,166.40	4,076.64	28,381.00	28,381.00	4,730.17	14.680	24,214.60
01-0109-17-03	SALARIES-OVERTIME			1,329.60	6,000.00	6,000.00	1,000.00		6,000.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	833.33		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				1,008.00	1,008.00	168.00		1,008.00
01-0122-17-03	TMRS	984.38	1,968.76	2,079.09	14,322.00	14,322.00	2,387.00	13.746	12,353.24
01-0133-17-03	FICA-SALARY RESERVE	384.21	768.43	884.69	6,979.00	6,979.00	1,163.17	11.011	6,210.57
01-0134-17-03	WORKMEN'S COMPENSATION			421.46	1,102.00	1,102.00	183.67		1,102.00
Subtotal:		7,294.99	14,589.99	16,093.56	113,627.00	113,627.00	18,937.83	12.840	99,037.01
01-0202-17-03	AGRICULTURAL			4,274.80	11,000.00	11,000.00	1,833.33		11,000.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	183.33		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	16.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE			985.96	4,035.00	4,035.00	672.50		4,035.00
01-0206-17-03	CLOTHING				200.00	200.00	33.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES				750.00	750.00	125.00		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			108.27	750.00	750.00	125.00		750.00
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	359.00	359.00		2,000.00	2,000.00	333.33	17.950	1,641.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	110.43	110.43	43.93	1,000.00	1,000.00	166.67	11.043	889.57
Subtotal:		469.43	469.43	5,412.96	20,935.00	20,935.00	3,489.17	2.242	20,465.57
01-0304-17-03	TELEPHONE-CELLULAR			41.70	500.00	500.00	83.33		500.00
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	16.67		100.00
01-0316-17-03	CONTRACTED SERVICES				1,500.00	1,500.00	250.00		1,500.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	66.67		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE				2,753.00	2,753.00	458.83		2,753.00
01-0337-17-03	ELECTRIC SERVICE		1,673.45	3,838.10	22,000.00	22,000.00	3,666.67	7.607	20,326.55
01-0338-17-03	GAS SERVICE	48.32	99.09	160.93	1,200.00	1,200.00	200.00	8.258	1,100.91
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	493.42	601.95	664.40	8,700.00	8,700.00	1,450.00	6.919	8,098.05
01-0344-17-03	RENTALS	150.00	250.00	200.00	200.00	200.00	33.33	125.000	50.00-
01-0346-17-03	DUES & SUBSCRIPTIONS				465.00	465.00	77.50		465.00
Subtotal:		691.74	2,624.49	4,905.13	37,818.00	37,818.00	6,303.00	6.940	35,193.51
Program number: 3 ARENA		8,456.16	17,683.91	26,411.65	172,380.00	172,380.00	28,730.00	10.259	154,696.09

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01-0102-17-05	SALARIES-PROFESSIONAL	4,318.40	8,636.80	8,204.96	57,121.00	57,121.00	9,520.17	15.120	48,484.20
01-0110-17-05	SALARIES-PART/TIME & HOURLY	978.75	2,227.50	2,479.50	9,048.00	9,048.00	1,508.00	24.619	6,820.50
01-0111-17-05	SALARIES-LONGEVITY				96.00	96.00	16.00		96.00
01-0122-17-05	TMRS	717.28	1,434.56	1,342.33	9,504.00	9,504.00	1,584.00	15.094	8,069.44
01-0133-17-05	FICA-SALARY RESERVE	405.23	831.12	817.36	5,069.00	5,069.00	844.83	16.396	4,237.88
01-0134-17-05	WORKMEN'S COMPENSATION			36.34	146.00	146.00	24.33		146.00
Subtotal:		6,419.66	13,129.98	12,880.49	80,984.00	80,984.00	13,497.33	16.213	67,854.02
01-0201-17-05	OFFICE SUPPLIES	144.17	210.43	814.03	1,500.00	1,500.00	250.00	14.029	1,289.57
01-0217-17-05	OTHER SUPPLIES			165.21	1,000.00	1,000.00	166.67		1,000.00
Subtotal:		144.17	210.43	979.24	2,500.00	2,500.00	416.67	8.417	2,289.57
01-0345-17-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS				5,000.00	5,000.00	833.33		5,000.00
01-0347-17-05	MISCELLANEOUS	325.00	400.00		1,000.00	1,000.00	166.67	40.000	600.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS			406.40					
01-0373-17-05	PROMOTION			10,913.40	25,000.00	25,000.00	4,166.67		25,000.00
Subtotal:		325.00	400.00	11,319.80	33,000.00	33,000.00	5,500.00	1.212	32,600.00
01-0426-17-05	FURNITURE & FIXTURES				2,000.00	2,000.00	333.33		2,000.00
01-0490-17-05	NON DEPRECIABLE CAPITAL ITEMS		1,050.00						1,050.00-
Subtotal:			1,050.00		2,000.00	2,000.00	333.33	52.500	950.00
Program number:	5 MEMORIAL CITY HALL PERF	6,888.83	14,790.41	25,179.53	118,484.00	118,484.00	19,747.33	12.483	103,693.59

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	3,558.40	7,116.80	6,760.96	47,068.00	47,068.00	7,844.67	15.120	39,951.20
01-0109-17-06	SALARIES-OVERTIME	643.70	1,456.80	1,279.33	8,525.00	8,525.00	1,420.83	17.089	7,068.20
01-0110-17-06	SALARIES-PART/TIME & HOURLY	1,409.14	3,254.15	5,162.42	45,000.00	45,000.00	7,500.00	7.231	41,745.85
01-0111-17-06	SALARIES-LONGEVITY				768.00	768.00	128.00		768.00
01-0122-17-06	TMRS	697.97	1,424.08	1,315.39	9,362.00	9,362.00	1,560.33	15.211	7,937.92
01-0133-17-06	FICA-SALARY RESERVE	427.27	900.86	1,007.26	7,754.00	7,754.00	1,292.33	11.618	6,853.14
01-0134-17-06	WORKMEN'S COMPENSATION			528.46	1,371.00	1,371.00	228.50		1,371.00
Subtotal:		6,736.48	14,152.69	16,053.82	119,848.00	119,848.00	19,974.67	11.809	105,695.31
01-0201-17-06	OFFICE SUPPLIES		36.00	5.92	425.00	425.00	70.83	8.471	389.00
01-0202-17-06	AGRICULTURAL	720.00	720.00		4,150.00	4,150.00	691.67	17.349	3,430.00
01-0203-17-06	MEDICAL & CHEMICAL			22.00	2,700.00	2,700.00	450.00		2,700.00
01-0205-17-06	FUEL,OIL, & LUBE	67.54	794.22	132.36	4,000.00	4,000.00	666.67	19.856	3,205.78
01-0206-17-06	CLOTHING				300.00	300.00	50.00		300.00
01-0208-17-06	FOOD SUPPLIES			423.58	4,750.00	4,750.00	791.67		4,750.00
01-0209-17-06	PRO SHOP	654.15	1,973.03	1,045.27	2,000.00	2,000.00	333.33	98.652	26.97
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	200.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	25.00		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES	264.49	264.49	100.00	5,500.00	5,500.00	916.67	4.809	5,235.51
01-0217-17-06	OTHER SUPPLIES	70.00	70.00	79.42	1,000.00	1,000.00	166.67	7.000	930.00
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT			85.87	500.00	500.00	83.33		500.00
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES				6,050.00	6,050.00	1,008.33		6,050.00
Subtotal:		1,776.18	3,857.74	1,894.42	32,725.00	32,725.00	5,454.17	11.788	28,867.26
01-0304-17-06	TELEPHONE-CELLULAR			15.85	400.00	400.00	66.67		400.00
01-0322-17-06	SERVICE AGREEMENT-OTHER				300.00	300.00	50.00		300.00
01-0337-17-06	ELECTRIC SERVICE		1,171.37	2,054.11	10,000.00	10,000.00	1,666.67	11.714	8,828.63
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	166.67		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT		1,245.47	3,593.06	4,500.00	4,500.00	750.00	27.677	3,254.53
01-0344-17-06	RENTALS	232.12	460.26	2,335.93	10,942.00	10,942.00	1,823.67	4.206	10,481.74
01-0346-17-06	DUES & SUBSCRIPTIONS	301.57	457.58	162.26	700.00	700.00	116.67	65.369	242.42
01-0347-17-06	MISCELLANEOUS				200.00	200.00	33.33		200.00
Subtotal:		533.69	3,334.68	8,161.21	28,042.00	28,042.00	4,673.67	11.892	24,707.32
01-0458-17-06	EQUIPMENT REPLACEMENT FUND		1,325.00	1,324.00	5,297.00	5,297.00	882.83	25.014	3,972.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90	1,347.80	673.90					1,347.80-
Subtotal:		673.90	2,672.80	1,997.90	5,297.00	5,297.00	882.83	50.459	2,624.20

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01-0101-17-07	SALARIES OFFICIALS & ADMIN	4,715.20	9,430.40	8,958.88	62,370.00	62,370.00	10,395.00	15.120	52,939.60
01-0102-17-07	SALARIES-PROFESSIONAL	5,916.80	11,833.60	11,241.94	78,264.00	78,264.00	13,044.00	15.120	66,430.40
01-0105-17-07	SALARIES-PARAPROFESSIONAL	2,320.01	4,640.02	8,252.65	86,094.00	86,094.00	14,349.00	5.389	81,453.98
01-0106-17-07	SALARIES-OFFICE & CLERICAL	4,188.81	8,357.13	7,764.17	28,381.00	28,381.00	4,730.17	29.446	20,023.87
01-0110-17-07	SALARIES-PART/TIME & HOURLY			626.46	4,420.00	4,420.00	736.67		4,420.00
01-0111-17-07	SALARIES-LONGEVITY				2,544.00	2,544.00	424.00		2,544.00
01-0122-17-07	TMRS	2,847.10	5,690.80	5,925.22	42,796.00	42,796.00	7,132.67	13.298	37,105.20
01-0133-17-07	FICA-SALARY RESERVE	1,308.60	2,615.61	2,814.85	20,049.00	20,049.00	3,341.50	13.046	17,433.39
01-0134-17-07	WORKMEN'S COMPENSATION			147.38	494.00	494.00	82.33		494.00
Subtotal:		21,296.52	42,567.56	45,731.55	325,412.00	325,412.00	54,235.33	13.081	282,844.44
01-0201-17-07	OFFICE SUPPLIES	228.46	1,228.50	1,111.86	11,000.00	11,000.00	1,833.33	11.168	9,771.50
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	8.33		50.00
01-0215-17-07	PROGRAM EXPENSES	259.94	259.94	300.97	7,000.00	7,000.00	1,166.67	3.713	6,740.06
Subtotal:		488.40	1,488.44	1,412.83	18,050.00	18,050.00	3,008.33	8.246	16,561.56
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	123.80	123.80	3,000.00	3,000.00	500.00	4.127	2,876.20
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	116.38	169.46	846.99	12,000.00	12,000.00	2,000.00	1.412	11,830.54
01-0326-17-07	PROPERTY INSURANCE				3,315.00	3,315.00	552.50		3,315.00
01-0337-17-07	ELECTRIC SERVICE	1,063.38	2,150.23	2,340.03	17,000.00	17,000.00	2,833.33	12.648	14,849.77
01-0338-17-07	GAS SERVICE	337.13	666.34	598.06	2,000.00	2,000.00	333.33	33.317	1,333.66
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	159.78	159.78	78.02	3,000.00	3,000.00	500.00	5.326	2,840.22
01-0345-17-07	CONFERENCE AND TRAINING			717.35	100.00	100.00	16.67		100.00
01-0346-17-07	DUES & SUBSCRIPTIONS	316.97	2,948.97	6,989.16	40,000.00	40,000.00	6,666.67	7.372	37,051.03
01-0347-17-07	MISCELLANEOUS				200.00	200.00	33.33		200.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS			115.00	1,000.00	1,000.00	166.67		1,000.00
Subtotal:		2,055.54	6,218.58	11,808.41	81,615.00	81,615.00	13,602.50	7.619	75,396.42
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	5,465.20	9,198.56	9,256.37	60,000.00	60,000.00	10,000.00	15.331	50,801.44
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	1,333.33		8,000.00
01-0440-17-07	OTHER MACHINERY & EQUIPMENT			2,195.00	6,000.00	6,000.00	1,000.00		6,000.00
Subtotal:		5,465.20	9,198.56	11,451.37	74,000.00	74,000.00	12,333.33	12.430	64,801.44
Program number: 7 LIBRARY		29,305.66	59,473.14	70,404.16	499,077.00	499,077.00	83,179.50	11.917	439,603.86

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-08	SALARIES-PROFESSIONAL	1,498.56	2,997.12	2,876.96	19,822.00	19,822.00	3,303.67	15.120	16,824.88
01-0111-17-08	SALARIES-LONGEVITY				43.00	43.00	7.17		43.00
01-0122-17-08	TMRS	258.88	517.76	480.49	3,419.00	3,419.00	569.83	15.144	2,901.24
01-0133-17-08	FICA-SALARY RESERVE	117.86	235.72	224.67	1,575.00	1,575.00	262.50	14.966	1,339.28
01-0134-17-08	WORKMEN'S COMPENSATION			12.11	45.00	45.00	7.50		45.00
Subtotal:		1,875.30	3,750.60	3,594.23	24,904.00	24,904.00	4,150.67	15.060	21,153.40
01-0311-17-08	TRANSPORTATION	60.00	120.00	60.00	720.00	720.00	120.00	16.667	600.00
Subtotal:		60.00	120.00	60.00	720.00	720.00	120.00	16.667	600.00
Program number:	8 ADMINISTRATION	1,935.30	3,870.60	3,654.23	25,624.00	25,624.00	4,270.67	15.105	21,753.40
Department number:	TOURISM & CULTURAL ARTS	68,899.52	144,499.89	189,441.60	1,211,093.00	1,211,093.00	201,848.83	11.931	1,066,593.11

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX			1.00-					
03-4011-00-00	HOTEL/MOTEL TAX	27,460.88-	27,460.88-	55,620.46-	800,000.00-	800,000.00-	133,333.33-	3.433	772,539.12-
Subtotal:		27,460.88-	27,460.88-	55,621.46-	800,000.00-	800,000.00-	133,333.33-	3.433	772,539.12-
03-5100-00-00	INTEREST EARNED	6.66-	20.23-	.17-					20.23
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S		.01-	.28-					.01
Subtotal:		6.66-	20.24-	.45-					20.24
Program number:	""HOTEL/MOTEL""	27,467.54-	27,481.12-	55,621.91-	800,000.00-	800,000.00-	133,333.33-	3.435	772,518.88-
Department number:		27,467.54-	27,481.12-	55,621.91-	800,000.00-	800,000.00-	133,333.33-	3.435	772,518.88-
Revenues	Subtotal -----	27,467.54-	27,481.12-	55,621.91-	800,000.00-	800,000.00-	133,333.33-	3.435	772,518.88-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,496.64	6,993.28	6,712.92					6,993.28-
03-0122-30-02	TMRS	604.04	1,208.08	1,121.13					1,208.08-
03-0133-30-02	FICA	274.98	549.96	612.30					549.96-
03-0134-30-02	WORKMEN'S COMPENSATION			25.27					
Subtotal:		4,375.66	8,751.32	8,471.62					8,751.32-
03-0311-30-02	TRANSPORTATION	140.00	280.00	140.00					280.00-
03-0314-30-02	TOURISM PROMOTION	8,415.57	14,232.17	51,627.85	437,552.00	437,552.00	72,925.33	3.253	423,319.83
03-0365-30-02	WONDERLAND OF LIGHTS	4,237.05	4,637.05	10,167.05					4,637.05-
Subtotal:		12,792.62	19,149.22	61,934.90	437,552.00	437,552.00	72,925.33	4.376	418,402.78
Program number:	2 TOURISM & CONVENTION DEV	17,168.28	27,900.54	70,406.52	437,552.00	437,552.00	72,925.33	6.377	409,651.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				299,217.00	299,217.00	49,869.50		299,217.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	10,538.50		63,231.00
Subtotal:					362,448.00	362,448.00	60,408.00		362,448.00
Program number: 5 DEBT SERVICE					362,448.00	362,448.00	60,408.00		362,448.00
Department number: TOURIST & CONVENTION		17,168.28	27,900.54	70,406.52	800,000.00	800,000.00	133,333.33	3.488	772,099.46
Expenditures Subtotal -----		17,168.28	27,900.54	70,406.52	800,000.00	800,000.00	133,333.33	3.488	772,099.46
Fund number: 3 MOTEL OCCUPANCY TAX FUND		10,299.26-	419.42	14,784.61					419.42-

Department:

Program:

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			9,093.32					
Subtotal:				9,093.32					
09-0302-00-00	ADMINISTRATION			3,002.90					
09-0302-00-00	ADMINISTRATION	4,980.48	5,043.11					5,043.11-	
Subtotal:		4,980.48	5,043.11	3,002.90				5,043.11-	
09-0469-00-00	HOUSING REHAB			121.36					
09-0469-00-00	HOUSING REHAB	11,000.00	11,000.00					11,000.00-	
09-0477-00-00	HARRISON COUNTY FOOD BANK	2,104.13	2,104.13					2,104.13-	
09-0481-00-00	DEMOLITION			91,973.20					
09-0481-00-00	DEMOLITION		3,800.00					3,800.00-	
09-0489-00-00	BOYS AND GIRLS CLUB			2,250.00					
Subtotal:		13,104.13	16,904.13	94,344.56				16,904.13-	
Program number:		18,084.61	21,947.24	106,440.78				21,947.24-	
Department number:		18,084.61	21,947.24	106,440.78				21,947.24-	

Department:

Program:

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	7.82-	23.81-	1,177.28-					23.81
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		19,719.00-	22,946.00-	73,961.00-	73,961.00-	12,326.83-	26.661	54,242.00-
Subtotal:		7.82-	19,742.81-	24,123.28-	73,961.00-	73,961.00-	12,326.83-	26.694	54,218.19-
Program number:		7.82-	19,742.81-	24,123.28-	73,961.00-	73,961.00-	12,326.83-	26.694	54,218.19-
Department number:		7.82-	19,742.81-	24,123.28-	73,961.00-	73,961.00-	12,326.83-	26.694	54,218.19-
Revenues	Subtotal -----	7.82-	19,742.81-	24,123.28-	73,961.00-	73,961.00-	12,326.83-	26.694	54,218.19-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-03	OTHER MACHINERY AND EQUIPMENT				254,116.00	254,116.00	42,352.67		254,116.00
Subtotal:					254,116.00	254,116.00	42,352.67		254,116.00
Program number: 3 WATER DIST/COLL					254,116.00	254,116.00	42,352.67		254,116.00
Department number: WATER UTILITIES					254,116.00	254,116.00	42,352.67		254,116.00
Expenditures Subtotal -----					254,116.00	254,116.00	42,352.67		254,116.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		7.82-	19,742.81-	24,123.28-	180,155.00	180,155.00	30,025.83	-10.959	199,897.81

Department:

Program:

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	366.67		2,200.00
Subtotal:					2,200.00	2,200.00	366.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
21-0347-00-00	MISCELLANEOUS				2,000.00	2,000.00	333.33		2,000.00
Subtotal:					4,000.00	4,000.00	666.67		4,000.00
Program number:					6,200.00	6,200.00	1,033.33		6,200.00
Department number:					6,200.00	6,200.00	1,033.33		6,200.00
Expenditures Subtotal -----					6,200.00	6,200.00	1,033.33		6,200.00
Fund number:	21 D.A.R.E. DONATIONS FUND	85.22-	262.54-	157.59-	5,200.00	5,200.00	866.67	-5.049	5,462.54

Department:

Program:

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			400.00-	2,500.00-	2,500.00-	416.67-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		270.00-	283.50-	1,215.00-	1,215.00-	202.50-	22.222	945.00-
Subtotal:			270.00-	683.50-	3,715.00-	3,715.00-	619.17-	7.268	3,445.00-
40-4300-00-00	WATER SALES	325,483.81-	638,748.01-	860,135.37-	5,611,070.00-	5,611,070.00-	935,178.33-	11.384	4,972,321.99-
40-4305-00-00	SEWER SALES	275,126.68-	550,159.96-	626,128.45-	3,700,657.00-	3,700,657.00-	616,776.17-	14.867	3,150,497.04-
40-4308-00-00	RECOVERED CHG OFFS	470.21-	1,601.49-	3,465.92-	16,562.00-	16,562.00-	2,760.33-	9.670	14,960.51-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS			2,200.00-	36,000.00-	36,000.00-	6,000.00-		36,000.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,000.00-	1,000.00-	1,100.00-	12,240.00-	12,240.00-	2,040.00-	8.170	11,240.00-
40-4320-00-00	W/BILLING SERVICE FEES	833.85-	1,899.79-	19,851.18-	50,000.00-	50,000.00-	8,333.33-	3.800	48,100.21-
40-4325-00-00	WASTE HAULER FEES	6,127.20-	7,100.20-	4,096.60-	61,464.00-	61,464.00-	10,244.00-	11.552	54,363.80-
Subtotal:		609,041.75-	1,200,509.45-	1,516,977.52-	9,487,993.00-	9,487,993.00-	1,581,332.17-	12.653	8,287,483.55-
40-4435-00-00	POLLUTION CONTROL FEES		519.00-	1,068.00-	7,685.00-	7,685.00-	1,280.83-	6.753	7,166.00-
Subtotal:			519.00-	1,068.00-	7,685.00-	7,685.00-	1,280.83-	6.753	7,166.00-
40-5100-00-00	INTEREST EARNED	700.93-	858.39-	2,641.92-	15,000.00-	15,000.00-	2,500.00-	5.723	14,141.61-
40-5120-00-00	I & S FUND INTEREST	6.50-	14.61-	296.20-	500.00-	500.00-	83.33-	2.922	485.39-
40-5125-00-00	MISCELLANEOUS	2,319.23-	2,324.23-	3,661.36-	26,500.00-	26,500.00-	4,416.67-	8.771	24,175.77-
Subtotal:		3,026.66-	3,197.23-	6,599.48-	42,000.00-	42,000.00-	7,000.00-	7.612	38,802.77-
Program number:		612,068.41-	1,204,495.68-	1,525,328.50-	9,541,393.00-	9,541,393.00-	1,590,232.17-	12.624	8,336,897.32-
Department number:		612,068.41-	1,204,495.68-	1,525,328.50-	9,541,393.00-	9,541,393.00-	1,590,232.17-	12.624	8,336,897.32-
Revenues Subtotal -----		612,068.41-	1,204,495.68-	1,525,328.50-	9,541,393.00-	9,541,393.00-	1,590,232.17-	12.624	8,336,897.32-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	16,225.26	31,020.22	31,654.48	195,269.00	195,269.00	32,544.83	15.886	164,248.78
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,846.40	5,692.81	5,141.52	37,650.00	37,650.00	6,275.00	15.120	31,957.19
40-0108-20-01	SALARIES-SERVICE MAINTENANCE		1,104.80	4,198.24					1,104.80-
40-0109-20-01	SALARIES-OVERTIME		41.71		750.00	750.00	125.00	5.561	708.29
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	346.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY				672.00	672.00	112.00		672.00
40-0122-20-01	TMRS	3,325.59	6,604.05	7,115.65	40,818.00	40,818.00	6,803.00	16.179	34,213.95
40-0133-20-01	FICA	1,477.60	2,933.52	3,239.54	17,806.00	17,806.00	2,967.67	16.475	14,872.48
40-0134-20-01	WORKER'S COMPENSATION			652.63	545.00	545.00	90.83		545.00
Subtotal:		23,874.85	47,397.11	52,002.06	295,590.00	295,590.00	49,265.00	16.035	248,192.89
40-0201-20-01	OFFICE SUPPLIES	6.64	6.64		300.00	300.00	50.00	2.213	293.36
40-0205-20-01	FUEL, OIL & LUBE	148.96	322.95	396.35	1,500.00	1,500.00	250.00	21.530	1,177.05
40-0206-20-01	CLOTHING			295.03	300.00	300.00	50.00		300.00
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE			102.93	600.00	600.00	100.00		600.00
40-0217-20-01	OTHER SUPPLIES				100.00	100.00	16.67		100.00
Subtotal:		155.60	329.59	794.31	2,800.00	2,800.00	466.67	11.771	2,470.41
40-0304-20-01	TELEPHONE-CELLULAR			15.85	1,000.00	1,000.00	166.67		1,000.00
40-0309-20-01	RADIO REPAIRS		13.17	13.17					13.17-
40-0311-20-01	TRANSPORTATION	950.00	1,900.00	2,500.00	11,400.00	11,400.00	1,900.00	16.667	9,500.00
40-0324-20-01	PRINTING & REPRODUCTION		463.00	516.49	2,500.00	2,500.00	416.67	18.520	2,037.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
40-0344-20-01	RENTALS	186.57	354.95	212.50	1,000.00	1,000.00	166.67	35.495	645.05
40-0345-20-01	CONFERENCE & TRAINING			772.95	2,500.00	2,500.00	416.67		2,500.00
40-0346-20-01	DUES & SUBSCRIPTION	19.00	19.00	69.00	300.00	300.00	50.00	6.333	281.00
40-0347-20-01	MISCELLANEOUS				500.00	500.00	83.33		500.00
Subtotal:		1,155.57	2,750.12	4,099.96	19,700.00	19,700.00	3,283.33	13.960	16,949.88
40-0458-20-01	REPLACEMENT FUND		1,227.00	1,227.00	4,908.00	4,908.00	818.00	25.000	3,681.00
Subtotal:			1,227.00	1,227.00	4,908.00	4,908.00	818.00	25.000	3,681.00
Program number: 1 ADMINISTRATION		25,186.02	51,703.82	58,123.33	322,998.00	322,998.00	53,833.00	16.007	271,294.18

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,488.00	6,976.00	9,887.68	46,137.00	46,137.00	7,689.50	15.120	39,161.00
40-0103-20-02	SALARIES-TECHNICIAN			11,770.88	32,825.00	32,825.00	5,470.83		32,825.00
40-0107-20-02	SALARIES-SKILLED CRAFT	17,446.40	34,886.15	27,373.38	231,704.00	231,704.00	38,617.33	15.056	196,817.85
40-0109-20-02	SALARIES-OVERTIME	3,587.10	7,733.90	3,140.08	3,410.00	3,410.00	568.33	226.801	4,323.90
40-0111-20-02	SALARIES-LONGEVITY			100.00	3,840.00	3,840.00	640.00		3,840.00
40-0122-20-02	TMRS	4,073.03	8,237.93	8,592.59	52,724.00	52,724.00	8,787.33	15.625	44,486.07
40-0133-20-02	FICA	1,866.58	3,775.44	4,004.91	24,321.00	24,321.00	4,053.50	15.523	20,545.56
40-0134-20-02	WORKER'S COMPENSATION			1,953.09	4,918.00	4,918.00	819.67		4,918.00
Subtotal:		30,461.11	61,609.42	66,822.61	399,879.00	399,879.00	66,646.50	15.407	338,269.58
40-0201-20-02	OFFICE SUPPLIES			77.94	1,000.00	1,000.00	166.67		1,000.00
40-0203-20-02	MEDICAL & CHEMICAL	40,386.22	41,517.25	39,291.05	275,000.00	275,000.00	45,833.33	15.097	233,482.75
40-0204-20-02	JANITORIAL	93.70	284.52	351.94	2,000.00	2,000.00	333.33	14.226	1,715.48
40-0205-20-02	FUEL, OIL & LUBE	790.48	3,127.68	792.19	8,000.00	8,000.00	1,333.33	39.096	4,872.32
40-0206-20-02	CLOTHING			303.05	2,400.00	2,400.00	400.00		2,400.00
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	50.00		300.00
40-0213-20-02	MOTOR VEHICLE	1,619.95	2,111.99	1,235.49	4,500.00	4,500.00	750.00	46.933	2,388.01
40-0217-20-02	OTHER SUPPLIES	7.95	7.95	98.24	2,000.00	2,000.00	333.33	.398	1,992.05
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	332.13	382.13	64.56	3,500.00	3,500.00	583.33	10.918	3,117.87
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES		28.17	550.48	12,000.00	12,000.00	2,000.00	.235	11,971.83
Subtotal:		43,230.43	47,459.69	42,764.94	310,700.00	310,700.00	51,783.33	15.275	263,240.31
40-0304-20-02	TELEPHONE - CELLULAR			91.23	700.00	700.00	116.67		700.00
40-0305-20-02	OTHER PROFESSIONAL SERVICES	3,426.00	3,942.00	7,769.24	30,000.00	30,000.00	5,000.00	13.140	26,058.00
40-0306-20-02	SPRAY CONTRACT				2,500.00	2,500.00	416.67		2,500.00
40-0309-20-02	RADIO REPAIRS		26.34	26.34	1,000.00	1,000.00	166.67	2.634	973.66
40-0311-20-02	TRANSPORTATION			250.00					
40-0324-20-02	PRINTING & REPRODUCTION				2,000.00	2,000.00	333.33		2,000.00
40-0337-20-02	ELECTRIC SERVICE	10,407.14	39,040.29	58,134.71	335,000.00	335,000.00	55,833.33	11.654	295,959.71
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	185.05	882.55		10,000.00	10,000.00	1,666.67	8.826	9,117.45
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	9,518.00	9,518.00	6,862.34	100,000.00	100,000.00	16,666.67	9.518	90,482.00
40-0344-20-02	RENTALS	49.62	99.24	81.04	1,000.00	1,000.00	166.67	9.924	900.76
40-0345-20-02	CONFERENCE & TRAINING			60.00	2,500.00	2,500.00	416.67		2,500.00
40-0346-20-02	DUES & SUBSCRIPTION				1,550.00	1,550.00	258.33		1,550.00
40-0347-20-02	MISCELLANEOUS			350.00	100.00	100.00	16.67		100.00
40-0369-20-02	STATE AND FEDERAL FEES			25,440.80	26,500.00	26,500.00	4,416.67		26,500.00
Subtotal:		23,585.81	53,508.42	99,065.70	512,850.00	512,850.00	85,475.00	10.434	459,341.58

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	5,787.20	11,574.40	10,802.96	76,549.00	76,549.00	12,758.17	15.120	64,974.60
40-0107-20-03	SALARIES-SKILLED CRAFT	17,573.74	32,691.50	36,811.36	256,272.00	256,272.00	42,712.00	12.757	223,580.50
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,621.04	47,291.06	45,421.02	368,461.00	368,461.00	61,410.17	12.835	321,169.94
40-0109-20-03	SALARIES-OVERTIME	5,115.77	8,282.60	8,600.05	27,129.00	27,129.00	4,521.50	30.530	18,846.40
40-0111-20-03	SALARIES-LONGEVITY		76.00	72.00	7,344.00	7,344.00	1,224.00	1.035	7,268.00
40-0122-20-03	TMRS	8,487.33	16,595.97	16,639.32	122,209.00	122,209.00	20,368.17	13.580	105,613.03
40-0133-20-03	FICA	3,894.26	7,611.81	7,752.54	56,285.00	56,285.00	9,380.83	13.524	48,673.19
40-0134-20-03	WORKER'S COMPENSATION			4,308.45	11,384.00	11,384.00	1,897.33		11,384.00
Subtotal:		63,479.34	124,123.34	130,407.70	925,633.00	925,633.00	154,272.17	13.410	801,509.66
40-0201-20-03	OFFICE SUPPLIES				750.00	750.00	125.00		750.00
40-0203-20-03	MEDICAL & CHEMICAL	1,843.24	1,843.24	852.55	10,000.00	10,000.00	1,666.67	18.432	8,156.76
40-0204-20-03	JANITORIAL SUPPLIES	46.86	142.28	189.50	300.00	300.00	50.00	47.427	157.72
40-0205-20-03	FUEL, OIL & LUBE	2,718.17	5,296.02	7,673.66	40,000.00	40,000.00	6,666.67	13.240	34,703.98
40-0206-20-03	CLOTHING	1,267.58	1,484.83	978.29	8,000.00	8,000.00	1,333.33	18.560	6,515.17
40-0213-20-03	MOTOR VEHICLE	2,825.52	3,595.59	3,282.09	25,000.00	25,000.00	4,166.67	14.382	21,404.41
40-0217-20-03	OTHER SUPPLIES	44.70	44.70		1,300.00	1,300.00	216.67	3.438	1,255.30
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	37.73	37.73	363.54	6,000.00	6,000.00	1,000.00	.629	5,962.27
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	15,575.74	24,151.21	31,812.16	135,000.00	135,000.00	22,500.00	17.890	110,848.79
40-0220-20-03	WATER METERS & BOXES	1,877.77	1,877.77	3,756.27	100,000.00	100,000.00	16,666.67	1.878	98,122.23
Subtotal:		26,237.31	38,473.37	48,908.06	326,350.00	326,350.00	54,391.67	11.789	287,876.63
40-0304-20-03	TELEPHONE - CELLULAR			146.46	2,300.00	2,300.00	383.33		2,300.00
40-0306-20-03	SPRAY CONTRACT	58.43	58.43		4,000.00	4,000.00	666.67	1.461	3,941.57
40-0309-20-03	RADIO REPAIRS		39.51	39.51	500.00	500.00	83.33	7.902	460.49
40-0316-20-03	CONTRACTED SERVICES				35,000.00	35,000.00	5,833.33		35,000.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	456.47	456.47	407.54					456.47-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS				3,000.00	3,000.00	500.00		3,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	338.67	837.71	513.37	7,000.00	7,000.00	1,166.67	11.967	6,162.29
40-0344-20-03	RENTALS	49.62	99.24	832.10	1,000.00	1,000.00	166.67	9.924	900.76
40-0345-20-03	CONFERENCE & TRAINING			981.10	3,000.00	3,000.00	500.00		3,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	250.00		1,500.00
40-0347-20-03	MISCELLANEOUS	45.85	45.85		1,000.00	1,000.00	166.67	4.585	954.15
Subtotal:		949.04	1,537.21	2,920.08	58,300.00	58,300.00	9,716.67	2.637	56,762.79
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	4,760.00	4,760.00	11,673.12	655,218.00	655,218.00	109,203.00	.726	650,458.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	17,700.00	17,700.00	24,000.00	655,217.00	655,217.00	109,202.83	2.701	637,517.00
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	4,166.67		25,000.00

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN			3,260.48					
40-0103-20-04	SALARIES-TECHNICIAN	6,776.00	13,552.00	11,895.52	85,100.00	85,100.00	14,183.33	15.925	71,548.00
40-0107-20-04	SALARIES-SKILLED CRAFT	21,496.16	42,800.10	39,103.25	286,494.00	286,494.00	47,749.00	14.939	243,693.90
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,145.60	4,291.20	4,076.64	28,381.00	28,381.00	4,730.17	15.120	24,089.80
40-0109-20-04	SALARIES-OVERTIME	3,699.04	7,588.31	5,296.27	9,810.00	9,810.00	1,635.00	77.353	2,221.69
40-0111-20-04	SALARIES-LONGEVITY			8.00	3,456.00	3,456.00	576.00		3,456.00
40-0122-20-04	TMRS	5,666.79	11,333.27	10,452.42	68,639.00	68,639.00	11,439.83	16.511	57,305.73
40-0133-20-04	FICA	2,605.96	5,213.77	4,882.05	31,613.00	31,613.00	5,268.83	16.492	26,399.23
40-0134-20-04	WORKER'S COMPENSATION			2,014.92	5,436.00	5,436.00	906.00		5,436.00
Subtotal:		42,389.55	84,778.65	80,989.55	518,929.00	518,929.00	86,488.17	16.337	434,150.35
40-0201-20-04	OFFICE SUPPLIES	177.00	212.16	66.73	1,000.00	1,000.00	166.67	21.216	787.84
40-0203-20-04	MEDICAL & CHEMICAL	532.70	5,417.84	3,374.43	25,000.00	25,000.00	4,166.67	21.671	19,582.16
40-0204-20-04	JANITORIAL	97.89	193.30	162.49	500.00	500.00	83.33	38.660	306.70
40-0205-20-04	FUEL, OIL & LUBE	1,062.23	1,483.67	2,219.73	12,000.00	12,000.00	2,000.00	12.364	10,516.33
40-0206-20-04	CLOTHING	200.00	239.99	88.97	3,300.00	3,300.00	550.00	7.272	3,060.01
40-0212-20-04	ELECTRICAL SUPPLIES				35,000.00	35,000.00	5,833.33		35,000.00
40-0213-20-04	MOTOR VEHICLE	1,939.74	2,256.12	2,401.68	8,000.00	8,000.00	1,333.33	28.202	5,743.88
40-0217-20-04	OTHER SUPPLIES	594.09	680.82	1,704.58	9,000.00	9,000.00	1,500.00	7.565	8,319.18
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	1,266.78	1,879.58	334.28	3,000.00	3,000.00	500.00	62.653	1,120.42
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	607.98	607.98	599.80	25,000.00	25,000.00	4,166.67	2.432	24,392.02
Subtotal:		6,478.41	12,971.46	10,952.69	121,800.00	121,800.00	20,300.00	10.650	108,828.54
40-0304-20-04	TELEPHONE - CELLULAR			220.01	1,775.00	1,775.00	295.83		1,775.00
40-0305-20-04	OTHER PROFESSIONAL SERVICES	8,575.85	8,762.85	7,226.49	100,000.00	100,000.00	16,666.67	8.763	91,237.15
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	250.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	33.33		200.00
40-0311-20-04	TRANSPORTATION			250.00					
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL			2,649.00	15,000.00	15,000.00	2,500.00		15,000.00
40-0324-20-04	PRINTING & REPRODUCTION	140.00-	160.00-	80.00-	400.00	400.00	66.67	-40.000	560.00
40-0337-20-04	ELECTRIC SERVICE	10,407.13	38,959.24	57,965.12	350,000.00	350,000.00	58,333.33	11.131	311,040.76
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				4,000.00	4,000.00	666.67		4,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	9,875.00	19,709.26	5,490.77	170,000.00	170,000.00	28,333.33	11.594	150,290.74
40-0344-20-04	RENTALS	54.00	54.00	127.00	8,000.00	8,000.00	1,333.33	.675	7,946.00
40-0345-20-04	CONFERENCE & TRAINING	1,553.75	1,553.75	406.82	4,000.00	4,000.00	666.67	38.844	2,446.25
40-0346-20-04	DUES AND SUBSCRIPTIONS				1,000.00	1,000.00	166.67		1,000.00
40-0347-20-04	MISCELLANEOUS	17.30	17.30		500.00	500.00	83.33	3.460	482.70
40-0369-20-04	STATE AND FEDERAL FEES		200.00	200.00	53,000.00	53,000.00	8,833.33	.377	52,800.00

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,664.00	7,328.00	6,961.60	48,465.00	48,465.00	8,077.50	15.120	41,137.00
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,873.61	17,747.21	16,922.03	118,157.00	118,157.00	19,692.83	15.020	100,409.79
40-0107-20-06	SALARIES-SKILLED CRAFT	10,158.41	18,258.41	21,554.56	153,776.00	153,776.00	25,629.33	11.873	135,517.59
40-0109-20-06	SALARIES-OVERTIME	174.75	596.64		1,710.00	1,710.00	285.00	34.891	1,113.36
40-0111-20-06	SALARIES-LONGEVITY				3,456.00	3,456.00	576.00		3,456.00
40-0122-20-06	TMRS	3,798.87	7,296.88	7,433.71	54,076.00	54,076.00	9,012.67	13.494	46,779.12
40-0133-20-06	FICA	1,680.48	3,222.39	3,307.69	24,906.00	24,906.00	4,151.00	12.938	21,683.61
40-0134-20-06	WORKER'S COMPENSATION			1,014.27	2,807.00	2,807.00	467.83		2,807.00
Subtotal:		28,350.12	54,449.53	57,193.86	407,353.00	407,353.00	67,892.17	13.367	352,903.47
40-0201-20-06	OFFICE SUPPLIES	210.69	210.69	381.74	3,400.00	3,400.00	566.67	6.197	3,189.31
40-0205-20-06	FUEL, OIL & LUBE	421.80	827.02	1,340.30	10,000.00	10,000.00	1,666.67	8.270	9,172.98
40-0206-20-06	CLOTHING	152.91	152.91	19.99	1,200.00	1,200.00	200.00	12.743	1,047.09
40-0213-20-06	MOTOR VEHICLE			487.53	3,000.00	3,000.00	500.00		3,000.00
40-0217-20-06	OTHER SUPPLIES				1,400.00	1,400.00	233.33		1,400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	271.23	271.23	114.50	2,000.00	2,000.00	333.33	13.562	1,728.77
40-0220-20-06	WATER METERS & BOXES				2,000.00	2,000.00	333.33		2,000.00
Subtotal:		1,056.63	1,461.85	2,344.06	23,000.00	23,000.00	3,833.33	6.356	21,538.15
40-0304-20-06	TELEPHONE-CELLULAR	278.15	278.15	328.83	3,000.00	3,000.00	500.00	9.272	2,721.85
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	166.67		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	33.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	5,372.75	5,372.75	4,428.52	54,000.00	54,000.00	9,000.00	9.950	48,627.25
40-0316-20-06	CONTRACTED SERVICES	5,475.47	5,475.47	1,027.56	21,000.00	21,000.00	3,500.00	26.074	15,524.53
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL			7,537.20	7,140.00	7,140.00	1,190.00		7,140.00
40-0324-20-06	PRINTING & REPRODUCTION				1,200.00	1,200.00	200.00		1,200.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT			136.00	1,350.00	1,350.00	225.00		1,350.00
40-0345-20-06	CONFERENCE & TRAINING				1,500.00	1,500.00	250.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
40-0347-20-06	MISCELLANEOUS	577.04	277.49	467.32	500.00	500.00	83.33	55.498	222.51
Subtotal:		11,703.41	11,403.86	13,925.43	90,990.00	90,990.00	15,165.00	12.533	79,586.14
Program number:	6 WATER BILLING	41,110.16	67,315.24	73,463.35	521,343.00	521,343.00	86,890.50	12.912	454,027.76

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40-0103-20-07	SALARIES-TECHNICIAN	1,712.00	3,424.00	3,252.80	22,645.00	22,645.00	3,774.17	15.120	19,221.00
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	100.00		600.00
40-0122-20-07	TMRS	284.36	568.72	532.15	3,861.00	3,861.00	643.50	14.730	3,292.28
40-0133-20-07	FICA	72.82	145.65	175.16	1,778.00	1,778.00	296.33	8.192	1,632.35
40-0134-20-07	WORKER'S COMPENSATION			22.46	66.00	66.00	11.00		66.00
Subtotal:		2,069.18	4,138.37	3,982.57	28,950.00	28,950.00	4,825.00	14.295	24,811.63
40-0205-20-07	FUEL, OIL & LUBE			493.85					
Subtotal:				493.85					
40-0324-20-07	PRINT & REPRODUCTION	130.50	261.00	1,074.00	500.00	500.00	83.33	52.200	239.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
Subtotal:		130.50	261.00	1,074.00	1,000.00	1,000.00	166.67	26.100	739.00
40-0458-20-07	REPLACEMENT FUND		536.00	535.00	2,143.00	2,143.00	357.17	25.012	1,607.00
Subtotal:			536.00	535.00	2,143.00	2,143.00	357.17	25.012	1,607.00
Program number: 7 ENGINEERING		2,199.68	4,935.37	6,085.42	32,093.00	32,093.00	5,348.83	15.378	27,157.63
Department number: PUBLIC WORKS		358,109.89	657,363.39	751,250.76	6,192,246.00	6,192,246.00	1,032,041.00	10.616	5,534,882.61

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		1,487.56	7,427.40	1,961.00	1,961.00	326.83	75.857	473.44
40-0123-21-00	LIFE INSURANCE	1.68-	11.45-	214.90	1,914.00	1,914.00	319.00	-.598	1,925.45
40-0124-21-00	HEALTH INSURANCE	50,272.39	96,612.97	101,077.74	593,983.00	593,983.00	98,997.17	16.265	497,370.03
40-0125-21-00	DENTAL INSURANCE	1,952.09	3,255.24	3,736.29	25,123.00	25,123.00	4,187.17	12.957	21,867.76
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		4,155.96	26,546.42	15,000.00	15,000.00	2,500.00	27.706	10,844.04
40-0128-21-00	VACATION ACCRUED-RESERVE		4,799.85	18,853.33	7,450.00	7,450.00	1,241.67	64.428	2,650.15
40-0133-21-00	FICA for DRAG-UP		685.12	3,473.08	995.00	995.00	165.83	68.856	309.88
Subtotal:		52,222.80	110,985.25	161,329.16	646,426.00	646,426.00	107,737.67	17.169	535,440.75
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	2,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	2,264.00	2,264.00	25,000.00	25,000.00	4,166.67	9.056	22,736.00
40-0305-21-00	PROFESSIONAL SERVICES				18,035.00	18,035.00	3,005.83		18,035.00
40-0307-21-00	TELEPHONE - INTERNET		1,831.06	3,200.00	14,000.00	14,000.00	2,333.33	13.079	12,168.94
40-0308-21-00	TELEPHONE - LAND	49.08	1,524.89	2,923.01	5,000.00	5,000.00	833.33	30.498	3,475.11
40-0309-21-00	TELEPHONE - WIRING				15,000.00	15,000.00	2,500.00		15,000.00
40-0310-21-00	POSTAGE & FREIGHT	697.01	697.01	2,015.64	18,000.00	18,000.00	3,000.00	3.872	17,302.99
40-0312-21-00	GENERAL ADVERTISING		1,722.67	111.43	2,000.00	2,000.00	333.33	86.134	277.33
40-0315-21-00	CREDIT CARD FEES	5,308.78	10,960.23	10,076.02	60,000.00	60,000.00	10,000.00	18.267	49,039.77
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	44,000.00	44,000.00	153,475.00	153,475.00	25,579.17	28.669	109,475.00
40-0321-21-00	SALVINIA CONTROL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	4,166.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL				15,000.00	15,000.00	2,500.00		15,000.00
40-0324-21-00	PRINT & REPRODUCTION		251.40	348.00	750.00	750.00	125.00	33.520	498.60
40-0326-21-00	PROPERTY INSURANCE			11,568.46	43,693.00	43,693.00	7,282.17		43,693.00
40-0331-21-00	UNEMPLOYMENT INSURANCE				9,435.00	9,435.00	1,572.50		9,435.00
40-0332-21-00	LIABILITY INSURANCE			6,088.26	35,525.00	35,525.00	5,920.83		35,525.00
40-0344-21-00	RENTALS	310.96	310.96		2,000.00	2,000.00	333.33	15.548	1,689.04
40-0347-21-00	MISCELLANEOUS	192.77	192.77	266.16	3,000.00	3,000.00	500.00	6.426	2,807.23
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	290.00		1,740.00
40-0374-21-00	DISASTER-WINTER WEATHER	7,083.27	7,083.27						7,083.27-
40-0379-21-00	DISASTER RELIEF	252.50	252.50						252.50-
Subtotal:		50,026.37	96,090.76	107,860.98	461,653.00	461,653.00	76,942.17	20.814	365,562.24
40-0458-21-00	REPLACEMENT FUND		565.00	565.00	2,257.00	2,257.00	376.17	25.033	1,692.00
Subtotal:			565.00	565.00	2,257.00	2,257.00	376.17	25.033	1,692.00
Program number:	NONDEPARTMENTAL	102,249.17	207,641.01	269,755.14	1,110,336.00	1,110,336.00	185,056.00	18.701	902,694.99
Department number:	NONDEPARTMENTAL	102,249.17	207,641.01	269,755.14	1,110,336.00	1,110,336.00	185,056.00	18.701	902,694.99

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				521,000.00	521,000.00	86,833.33		521,000.00
40-0517-22-00	DEBT SVC PMT INTEREST				6,901.00	6,901.00	1,150.17		6,901.00
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	250.00		1,500.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	15,980.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		403,382.50	396,250.00	1,613,530.00	1,613,530.00	268,921.67	25.000	1,210,147.50
Subtotal:			403,382.50	396,250.00	2,238,811.00	2,238,811.00	373,135.17	18.018	1,835,428.50
Program number: INTERFUND TRANSFERS			403,382.50	396,250.00	2,238,811.00	2,238,811.00	373,135.17	18.018	1,835,428.50
Department number: INTERFUND TRANSFERS			403,382.50	396,250.00	2,238,811.00	2,238,811.00	373,135.17	18.018	1,835,428.50
Expenditures Subtotal -----		460,359.06	1,268,386.90	1,417,255.90	9,541,393.00	9,541,393.00	1,590,232.17	13.294	8,273,006.10
Fund number: 40 WATER & SEWER FUND		151,709.35-	63,891.22	108,072.60-					63,891.22-

Department:

Program:

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE	3,255.31-	3,255.31-	3,519.10-					3,255.31
Subtotal:		3,255.31-	3,255.31-	3,519.10-					3,255.31
42-5038-00-00	BUILDING SECURITY FUND	23.45-	52.23-	665.68-					52.23
42-5039-00-00	BLDG SEC FUND 2020	323.47-	649.17-						649.17
Subtotal:		346.92-	701.40-	665.68-					701.40
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.56-	4.73-	150.90-					4.73
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.24-	6.81-	158.20-					6.81
42-5104-00-00	INTEREST-ANIMAL SHELTER	.46-	1.39-	37.78-					1.39
42-5107-00-00	INTEREST - LEOSE	.37-	1.13-	20.26-					1.13
42-5127-00-00	DONATIONS-ANIMAL SHELTER	1,100.00-	1,700.00-	400.00-					1,700.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		1,228.18-						1,228.18
Subtotal:		1,104.63-	2,942.24-	767.14-					2,942.24
Program number:		4,706.86-	6,898.95-	4,951.92-					6,898.95
Department number:		4,706.86-	6,898.95-	4,951.92-					6,898.95
Revenues Subtotal -----		4,706.86-	6,898.95-	4,951.92-					6,898.95

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0405-05-00	BUILDINGS			105.00					
Subtotal:				105.00					
Program number: BUILDING SECURITIES				105.00					
Department number: BLDG SECURITY FUND				105.00					
Expenditures Subtotal -----		590.29	622.08	1,186.14					622.08-
Fund number: 42 LAW ENFORCEMENT FUND		4,116.57-	6,276.87-	3,765.78-					6,276.87

Department:

Program:

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	1.16-	3.52-	91.46-					3.52
Subtotal:		1.16-	3.52-	91.46-					3.52
46-5325-00-00	EMPLOYEES CONTRIBUTION	330.00-	1,005.00-	1,125.00-					1,005.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	44.00-	134.00-	150.00-					134.00
Subtotal:		374.00-	1,139.00-	1,275.00-					1,139.00
Program number:		375.16-	1,142.52-	1,366.46-					1,142.52
Department number:		375.16-	1,142.52-	1,366.46-					1,142.52
Revenues	Subtotal -----	375.16-	1,142.52-	1,366.46-					1,142.52

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	151,547.85-	434,494.51-	389,012.56-	795,414.00-	795,414.00-	132,569.00-	54.625	360,919.49-
62-4001-00-00	TAXES DELINQUENT	1,614.79-	5,403.47-	6,831.03-	35,300.00-	35,300.00-	5,883.33-	15.307	29,896.53-
62-4002-00-00	PENALTY & INTEREST	1,749.83-	4,531.55-	5,103.45-	20,000.00-	20,000.00-	3,333.33-	22.658	15,468.45-
Subtotal:		154,912.47-	444,429.53-	400,947.04-	850,714.00-	850,714.00-	141,785.67-	52.242	406,284.47-
62-5100-00-00	INTEREST EARNED	20.60-	45.98-	1,332.95-	6,003.00-	6,003.00-	1,000.50-	.766	5,957.02-
62-5110-00-00	TRANSFER FROM OTHER FUNDS				218,030.00-	218,030.00-	36,338.33-		218,030.00-
Subtotal:		20.60-	45.98-	1,332.95-	224,033.00-	224,033.00-	37,338.83-	.021	223,987.02-
Program number:	2007 GENERAL OBLIGATION	154,933.07-	444,475.51-	402,279.99-	1,074,747.00-	1,074,747.00-	179,124.50-	41.356	630,271.49-
Department number:	2007 GENERAL OBLIGATION F	154,933.07-	444,475.51-	402,279.99-	1,074,747.00-	1,074,747.00-	179,124.50-	41.356	630,271.49-
Revenues	Subtotal -----	154,933.07-	444,475.51-	402,279.99-	1,074,747.00-	1,074,747.00-	179,124.50-	41.356	630,271.49-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	806.25	806.25	1,612.50	6,000.00	6,000.00	1,000.00	13.438	5,193.75
62-0353-00-00	INTEREST & FEES	8,609.35	8,609.35	9,164.53	181,747.00	181,747.00	30,291.17	4.737	173,137.65
62-0354-00-00	PRINCIPAL PAYMENTS				887,000.00	887,000.00	147,833.33		887,000.00
Subtotal:		9,415.60	9,415.60	10,777.03	1,074,747.00	1,074,747.00	179,124.50	.876	1,065,331.40
Program number:	2007 GENERAL OBLIGATION	9,415.60	9,415.60	10,777.03	1,074,747.00	1,074,747.00	179,124.50	.876	1,065,331.40
Department number:	2007 GENERAL OBLIGATION F	9,415.60	9,415.60	10,777.03	1,074,747.00	1,074,747.00	179,124.50	.876	1,065,331.40
Expenditures	Subtotal -----	9,415.60	9,415.60	10,777.03	1,074,747.00	1,074,747.00	179,124.50	.876	1,065,331.40
Fund number:	62 2007 GENERAL OBLIGATION FUN	145,517.47-	435,059.91-	391,502.96-					435,059.91

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	3.40-	10.35-	34.07-					10.35
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		22,007.00-	27,002.00-	107,998.00-	107,998.00-	17,999.67-	20.377	85,991.00-
Subtotal:		3.40-	22,017.35-	27,036.07-	107,998.00-	107,998.00-	17,999.67-	20.387	85,980.65-
Program number:		3.40-	22,017.35-	27,036.07-	107,998.00-	107,998.00-	17,999.67-	20.387	85,980.65-
Department number:		3.40-	22,017.35-	27,036.07-	107,998.00-	107,998.00-	17,999.67-	20.387	85,980.65-
Revenues			Subtotal -----						
		3.40-	22,017.35-	27,036.07-	107,998.00-	107,998.00-	17,999.67-	20.387	85,980.65-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-15-04	CARS AND TRUCKS				24,000.00	24,000.00	4,000.00		24,000.00
Subtotal:					24,000.00	24,000.00	4,000.00		24,000.00
Program number: 4 Health Inspections					24,000.00	24,000.00	4,000.00		24,000.00
Department number: PLANNING & DEVELOPMENT					24,000.00	24,000.00	4,000.00		24,000.00
Expenditures Subtotal -----					98,615.00	98,615.00	16,435.83		98,615.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		3.40-	22,017.35-	27,036.07-	9,383.00-	9,383.00-	1,563.83-	234.651	12,634.35

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL	1,393.76	1,393.76	14,439.50					1,393.76-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER			43.56					
Subtotal:		1,393.76	1,393.76	14,483.06					1,393.76-
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH	514,402.25	514,572.25		861,139.00	861,139.00	143,523.17	59.755	346,566.75
68-0426-01-00	FURNITURE AND FIXTURES	303.00	303.00						303.00-
Subtotal:		514,705.25	514,875.25		861,139.00	861,139.00	143,523.17	59.790	346,263.75
Program number:		516,099.01	516,269.01	14,483.06	861,139.00	861,139.00	143,523.17	59.952	344,869.99
Department number: GENERAL FUND		516,099.01	516,269.01	14,483.06	861,139.00	861,139.00	143,523.17	59.952	344,869.99
Expenditures	Subtotal -----	516,202.67	516,372.67	14,483.06	861,139.00	861,139.00	143,523.17	59.964	344,766.33
Fund number: 68 CAPITAL IMPROVEMENT		412,709.93	412,879.93	14,483.06	861,139.00	861,139.00	143,523.17	47.946	448,259.07

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0110-01-00	SALARY-PART TIME & HOURLY			4,303.04					
75-0122-01-00	TMRS			703.98					
75-0133-01-00	FICA BENEFITS			329.19					
Subtotal:				5,336.21					
75-0205-01-00	FUEL, OIL, & LUBE			22.88					
75-0217-01-00	OTHER SUPPLIES			153.77					
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			76.38					
Subtotal:				253.03					
75-0304-01-00	TELEPHONE-CELLULAR			79.46					
75-0316-01-00	CONTRACTED SERVICES			4,732.72					
75-0344-01-00	RENTALS			2,821.25					
75-0347-01-00	MISCELLANEOUS			8,624.39					
Subtotal:				16,257.82					
75-0405-01-00	BUILDING IMPROVEMENTS			9,076.54					
Subtotal:				9,076.54					
Program number: Project Expenses				30,923.60					
Department number: Project Expenses				30,923.60					
Expenditures Subtotal -----				30,923.60					
Fund number: 75 2010 C/O MEM CITY HALL RESTOR				30,923.60					

Department:

Program:

Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND			19,748.28					
Subtotal:				19,748.28					
82-0440-00-00	OTHER MACHINERY & EQUIPMENT				120,000.00	120,000.00	20,000.00		120,000.00
Subtotal:					120,000.00	120,000.00	20,000.00		120,000.00
Program number:				19,748.28	120,000.00	120,000.00	20,000.00		120,000.00
Department number:				19,748.28	120,000.00	120,000.00	20,000.00		120,000.00
Expenditures Subtotal -----				19,748.28	120,000.00	120,000.00	20,000.00		120,000.00
Fund number:	82 EMS - ESD	22,500.00-	85,700.00-	140,951.72-	40,700.00-	40,700.00-	6,783.33-	210.565	45,000.00

Department: Department 0
 Program:
 Period Ending: 2/2021

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	5,379.20	10,758.40	10,220.48	67,912.00	67,912.00	11,318.67	15.842	57,153.60
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	2,145.60	4,291.20	3,879.96	27,082.00	27,082.00	4,513.67	15.845	22,790.80
84-0109-00-00	SALARIES-OVERTIME	495.02	551.68	232.06					551.68-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	24.00		144.00
84-0122-00-00	TMRS	1,332.09	2,591.38	2,344.79	15,622.00	15,622.00	2,603.67	16.588	13,030.62
84-0133-00-00	FICA	613.51	1,193.50	1,096.43	7,278.00	7,278.00	1,213.00	16.399	6,084.50
84-0134-00-00	WORKER'S COMPENSATION			52.75	209.00	209.00	34.83		209.00
Subtotal:		9,965.42	19,386.16	17,826.47	118,247.00	118,247.00	19,707.83	16.395	98,860.84
84-0203-00-00	MEDICAL & CHEMICAL				750.00	750.00	125.00		750.00
84-0205-00-00	FUEL, OIL, & LUBE			44.80	4,500.00	4,500.00	750.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS	100.00	100.00	100.00	600.00	600.00	100.00	16.667	500.00
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	291.67		1,750.00
84-0213-00-00	MOTOR VEHICLE	115.50	145.50	161.20	1,750.00	1,750.00	291.67	8.314	1,604.50
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	33.33		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	57.96	57.96	7.99	1,000.00	1,000.00	166.67	5.796	942.04
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	43.93	43.93	436.59	5,000.00	5,000.00	833.33	.879	4,956.07
Subtotal:		317.39	347.39	750.58	15,550.00	15,550.00	2,591.67	2.234	15,202.61
84-0304-00-00	TELEPHONE-CELLULAR			41.47	1,400.00	1,400.00	233.33		1,400.00
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	5,000.00		30,000.00
84-0306-00-00	SPRAY CONTRACT				20,000.00	20,000.00	3,333.33		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	83.33		500.00
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	83.33		500.00
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		112.50	158.49	1,000.00	1,000.00	166.67	11.250	887.50
84-0344-00-00	RENTALS				500.00	500.00	83.33		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	25.00		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	25.00		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	33.33		200.00
Subtotal:			112.50	199.96	54,400.00	54,400.00	9,066.67	.207	54,287.50
84-0410-00-00	CULVERTS				25,000.00	25,000.00	4,166.67		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	1,666.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS	4,660.52	4,660.52		100,000.00	100,000.00	16,666.67	4.661	95,339.48
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	4,483.83		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	5,000.00		30,000.00
Subtotal:		4,660.52	4,660.52		191,903.00	191,903.00	31,983.83	2.429	187,242.48

Department: Department 0
 Period Ending: 2/2021
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	01/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:		14,943.33	24,506.57	18,777.01	380,100.00	380,100.00	63,350.00	6.447	355,593.43
Department number:	Department 0	14,943.33	24,506.57	18,777.01	380,100.00	380,100.00	63,350.00	6.447	355,593.43
Expenditures	Subtotal -----	14,943.33	24,506.57	18,777.01	380,100.00	380,100.00	63,350.00	6.447	355,593.43
Fund number:	84 MUNI DRAINAGE UTILITY	11,330.25-	26,726.35-	38,287.13-					26,726.35
***** End of Report *****									